

EXHIBIT

16



Execution Solutions

CONVERGEX EXECUTION SOLUTIONS LLC
1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
PHONE (212) 468-7600

MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES



Account: [REDACTED]

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

TIN: XXXXX

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

CALEDONIAN 298307
CP CALEDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	156,649.07 DB	156,649.07 DB

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	HMNU	HUMAN UTD INTL INC COM	5,000.00	0.04	200.00		
DVP	WIIM	MINING MINERALS MEXICO CORP COM	-3,600.00	0.80	-2,880.00		
DVP	QUTR	QUTURE INTL INC COM	-150,000.00		-825.00		
DVP	VPLM	VOIP PAL COM COM	50,000.00	0.07	3,750.00		
DVP	XTPT	XTRA ENERGY CORP COM	-51,000.00	0.01	-510.00		
DVP	XUII	XUMANII COM	650,000.00	0.29	188,500.00		

TRANSACTION HISTORY

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
06/25/13	06/28/13	HUTECH21 CO LTD COM	DVP	SOLD	123,885	0.0312		3,829.96
	06/28/13	HUTECH21 CO LTD COM	DVP	RECEIVE	123,885		3,829.96	
06/10/13	06/13/13	HUTECH21 CO LTD COM	DVP	SOLD	252,000	0.0790		19,708.82
	06/13/13	HUTECH21 CO LTD COM	DVP	RECEIVE	252,000		19,708.82	
06/14/13	06/19/13	ABBY INC COM	DVP	SOLD	39,000	0.0350		1,351.01
	06/19/13	ABBY INC COM	DVP	RECEIVE	39,000		1,351.01	
06/03/13	06/06/13	AFRICAN COPPER CORP COM	DVP	SOLD	28,197	0.1400		3,908.51
	06/06/13	AFRICAN COPPER CORP COM	DVP	RECEIVE	28,197		3,908.51	
06/21/13	06/26/13	AFRICAN COPPER CORP COM	DVP	BOUGHT	1,000,000	0.0383	38,706.00	
	06/26/13	AFRICAN COPPER CORP COM	DVP	DELIVER	1,000,000			38,706.00
06/20/13	06/25/13	AFRICAN COPPER CORP COM	DVP	BOUGHT	3,093,000	0.1474	460,665.23	

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.fta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



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Account: [REDACTED] Account Rep: JA

Statement Period: 6/1/13 - 6/28/13 TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	06/25/13	AFRICAN COPPER CORP	COM	DVP	DELIVER	3,093,000		460,665.23
06/07/13	06/12/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	1,450	4.1672	6,102.50
	06/12/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	1,450		6,102.50
06/24/13	06/27/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	1,000	4.5200	4,565.00
	06/27/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	1,000		4,565.00
06/18/13	06/21/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	600	4.5200	2,739.00
	06/21/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	600		2,739.00
06/06/13	06/11/13	BREEZER VENTURES INC	COM	DVP	SOLD	50,000	0.0200	990.98
	06/11/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	50,000		990.98
06/07/13	06/12/13	BREEZER VENTURES INC	COM	DVP	SOLD	34,500	0.0200	683.01
	06/12/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	34,500		683.01
06/25/13	06/28/13	BUDGET CTR INC	COM	DVP	SOLD	25,000	0.0350	865.98
	06/28/13	BUDGET CTR INC	COM	DVP	RECEIVE	25,000		865.98
06/25/13	06/28/13	CEREPLAST INC	COM	DVP	SOLD	1,000,000	0.0190	18,898.66
	06/28/13	CEREPLAST INC	COM	DVP	RECEIVE	1,000,000		18,898.66
06/03/13	06/06/13	CEREPLAST INC	COM	DVP	SOLD	702,991	0.0268	18,660.57
	06/06/13	CEREPLAST INC	COM	DVP	RECEIVE	702,991		18,660.57
06/11/13	06/14/13	CEREPLAST INC	COM	DVP	SOLD	1,260,000	0.0268	33,506.59
	06/14/13	CEREPLAST INC	COM	DVP	RECEIVE	1,260,000		33,506.59
06/12/13	06/17/13	CEREPLAST INC	COM	DVP	SOLD	1,773,864	0.0251	44,097.48
	06/17/13	CEREPLAST INC	COM	DVP	RECEIVE	1,773,864		44,097.48
06/19/13	06/24/13	CEREPLAST INC	COM	DVP	SOLD	2,420,000	0.0220	52,888.17
	06/24/13	CEREPLAST INC	COM	DVP	RECEIVE	2,420,000		52,888.17
06/17/13	06/20/13	CEREPLAST INC	COM	DVP	SOLD	2,121,200	0.0228	48,057.06
	06/20/13	CEREPLAST INC	COM	DVP	RECEIVE	2,121,200		48,057.06
06/13/13	06/18/13	CEREPLAST INC	COM	DVP	SOLD	3,089,244	0.0223	68,465.71
	06/18/13	CEREPLAST INC	COM	DVP	RECEIVE	3,089,244		68,465.71
06/07/13	06/12/13	CEREPLAST INC	COM	DVP	SOLD	1,495,000	0.0225	33,358.84
	06/12/13	CEREPLAST INC	COM	DVP	RECEIVE	1,495,000		33,358.84
06/20/13	06/25/13	CEREPLAST INC	COM	DVP	SOLD	1,000,000	0.0212	21,062.62
	06/25/13	CEREPLAST INC	COM	DVP	RECEIVE	1,000,000		21,062.62
06/21/13	06/26/13	CEREPLAST INC	COM	DVP	SOLD	2,358,931	0.0200	46,937.18
	06/26/13	CEREPLAST INC	COM	DVP	RECEIVE	2,358,931		46,937.18
06/10/13	06/13/13	CEREPLAST INC	COM	DVP	SOLD	600,000	0.0230	13,711.55
	06/13/13	CEREPLAST INC	COM	DVP	RECEIVE	600,000		13,711.55
06/24/13	06/27/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	15,000	0.0766	1,137.98
	06/27/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	15,000		1,137.98
06/06/13	06/11/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	10,000	0.0130	128.99
	06/11/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	10,000		128.99
06/07/13	06/12/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	55,000	0.0550	2,994.96
	06/12/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	55,000		2,994.96
06/20/13	06/25/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	6,000	0.7100	4,216.92
	06/25/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	6,000		4,216.92
06/21/13	06/26/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	7,630	0.7247	5,474.80
	06/26/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	7,630		5,474.80
06/24/13	06/27/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	1,492	0.7300	1,078.14
	06/27/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	1,492		1,078.14
06/19/13	06/24/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	8,300	0.7100	5,834.90
	06/24/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	8,300		5,834.90
06/18/13	06/21/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	6,900	0.7000	4,781.91
	06/21/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	6,900		4,781.91
06/04/13	06/10/13	DEPHASIU CORP	COM	DVP	BOUGHT	225,000	0.5516	125,365.96
	06/10/13	DEPHASIU CORP	COM	DVP	JOURNAL	225,000		125,365.96
		DTC DELIVERY TO # 0901						
06/03/13	06/06/13	DEPHASIU CORP	COM	DVP	BOUGHT	40,000	0.5171	20,894.40
	06/06/13	DEPHASIU CORP	COM	DVP	DELIVER	40,000		20,894.40



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06/18/13	06/21/13	DISCOUNT DENTAL MATLS INC	COM	DVP	BOUGHT	500	1.0000	505.00
	06/24/13	DISCOUNT DENTAL MATLS INC	COM	DVP	DELIVER	500		505.00
06/18/13	06/21/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	175,000	0.0090	1,559.04
	06/21/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	175,000	1,559.04	
06/14/13	06/19/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	110,546	0.0100	1,094.50
	06/19/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	110,546	1,094.50	
05/30/13	06/06/13	DISCOVERY GOLD CORP	COM	DVP	BOUGHT	20,000	0.0182	368.00
06/11/13	06/14/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	50,000	0.0145	717.98
	06/14/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	50,000	717.98	
06/12/13	06/17/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	733,400	0.0121	8,811.64
	06/17/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	733,400	8,811.64	
	06/07/13	DISCOVERY GOLD CORP	COM	DVP	DELIVER	20,000		368.00
06/06/13	06/11/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	65,000	0.0151	977.51
	06/11/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	65,000	977.51	
06/07/13	06/12/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	42,000	0.0160	667.03
	06/12/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	42,000	667.03	
06/10/13	06/13/13	DISCOVERY GOLD CORP	COM	DVP	SOLD	120,000	0.0154	1,831.04
	06/13/13	DISCOVERY GOLD CORP	COM	DVP	RECEIVE	120,000	1,831.04	
	06/17/13	DNA DYNAMICS INC	COM	DVP	JOURNAL	600,000	1,833.00	
		REV JNL SWAP DONE 6/13						
	06/14/13	DNA DYNAMICS INC	COM	DVP	DELIVER	600,000		1,833.00
	06/14/13	DNA DYNAMICS INC	COM	DVP	JOURNAL	600,000		1,833.00
		SWAP DONE 6/13 901						
06/03/13	06/06/13	DNA DYNAMICS INC	COM	DVP	BOUGHT	600,000	0.0030	1,833.00
06/03/13	06/06/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	30,000	0.1500	4,454.92
	06/06/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	30,000	4,454.92	
06/12/13	06/17/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	318,018	0.0893	28,127.24
	06/17/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	318,018	28,127.24	
06/25/13	06/28/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	45,000	0.0964	4,296.92
	06/28/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	45,000	4,296.92	
06/18/13	06/21/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	60,000	0.1059	6,291.66
	06/21/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	60,000	6,291.66	
	06/17/13	EZJR INC	COM	DVP	RECEIVE	300	850.98	
06/03/13	06/06/13	EZJR INC	COM	DVP	SOLD	300	2.8666	850.98
06/18/13	06/21/13	ESSENTIAL INNOVATIONS TECH C	COM	DVP	BOUGHT	5,000	0.2500	1,263.00
	06/21/13	ESSENTIAL INNOVATIONS TECH C	COM	DVP	DELIVER	25,000		6,313.00
	06/21/13	ESSENTIAL INNOVATIONS TECH C	COM	DVP	DELIVER	5,000		1,263.00
06/17/13	06/20/13	ESSENTIAL INNOVATIONS TECH C	COM	DVP	BOUGHT	25,000	0.2500	6,313.00
06/03/13	06/06/13	EXPERIENCE ART & DESIGN INC	COM	DVP	BOUGHT	5,000	4.2000	21,210.00
06/24/13	06/27/13	EXPERIENCE ART & DESIGN INC	COM	DVP	SOLD	5,000	3.3700	16,680.70
06/17/13	06/20/13	FIMA INC	COM	DVP	BOUGHT	300,000	0.0024	730.80
	06/21/13	FIMA INC	COM	DVP	DELIVER	300,000		730.80
06/13/13	06/18/13	GHANA GOLD CORP	COM	DVP	SOLD	265,000	0.0362	9,508.83
	06/18/13	GHANA GOLD CORP	COM	DVP	DELIVER	20,000		768.00
	06/18/13	GHANA GOLD CORP	COM	DVP	RECEIVE	265,000	9,508.83	
06/03/13	06/06/13	GHANA GOLD CORP	COM	DVP	SOLD	406,300	0.0500	20,127.34
	06/06/13	GHANA GOLD CORP	COM	DVP	RECEIVE	406,300	20,127.34	
06/06/13	06/11/13	GHANA GOLD CORP	COM	DVP	SOLD	63,600	0.0400	2,518.96
	06/11/13	GHANA GOLD CORP	COM	DVP	RECEIVE	63,600	2,518.96	
06/10/13	06/13/13	GHANA GOLD CORP	COM	DVP	BOUGHT	20,000	0.0380	768.00
06/10/13	06/13/13	GLOBAL CLEAN ENERGY INC	COM	DVP	SOLD	30,000	0.0195	578.98
	06/13/13	GLOBAL CLEAN ENERGY INC	COM	DVP	RECEIVE	30,000	578.98	
06/03/13	06/06/13	GLOBAL CLEAN ENERGY INC	COM	DVP	SOLD	120,295	0.0205	2,443.02
	06/06/13	GLOBAL CLEAN ENERGY INC	COM	DVP	RECEIVE	120,295	2,443.02	
06/12/13	06/17/13	GLOBAL CLEAN ENERGY INC	COM	DVP	SOLD	950,013	0.0241	22,677.36
	06/17/13	GLOBAL CLEAN ENERGY INC	COM	DVP	RECEIVE	950,013	22,677.36	



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06/07/13	06/12/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	SOLD	78,000	0.0147	1,138.00
	06/12/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	RECEIVE	78,000		1,138.00
	06/12/13	GNCC CAP INC	COM	DVP	DELIVER	336,350		3,893.59
06/10/13	06/13/13	GNCC CAP INC	COM	DVP	SOLD	336,350	0.0061	2,030.85
	06/13/13	GNCC CAP INC	COM	DVP	RECEIVE	336,350		2,030.85
06/06/13	06/11/13	GNCC CAP INC	COM	DVP	BOUGHT	336,350	0.0114	3,893.59
06/12/13	06/17/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	1,541,734	0.0065	10,047.30
	06/17/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	1,541,734		10,047.30
06/03/13	06/06/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	100,000	0.0072	712.98
	06/06/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	100,000		712.98
06/13/13	06/18/13	GOLD DYNAMICS CORP	COM	DVP	SOLD	422,000	0.0078	3,258.62
	06/18/13	GOLD DYNAMICS CORP	COM	DVP	RECEIVE	422,000		3,258.62
05/30/13	06/06/13	GREEN ENVIROTECH HLDGS CORP	COM	DVP	BOUGHT	1,500	2.9200	4,424.00
05/31/13	06/06/13	GREEN ENVIROTECH HLDGS CORP	COM	DVP	BOUGHT	500	3.1500	1,591.00
	06/07/13	GREEN ENVIROTECH HLDGS CORP	COM	DVP	DELIVER	1,500		4,424.00
	06/07/13	GREEN ENVIROTECH HLDGS CORP	COM	DVP	DELIVER	500		1,591.00
06/11/13	06/14/13	HALBERD CORP	COM	DVP	BOUGHT	22,047	0.0190	422.88
	06/14/13	HALBERD CORP	COM	DVP	DELIVER	22,047		422.88
06/03/13	06/06/13	HONDO MINERALS CORP	COM	DVP	SOLD	85,000	0.1617	13,608.34
	06/06/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	85,000		13,608.34
06/19/13	06/24/13	HONDO MINERALS CORP	COM	DVP	SOLD	86,500	0.1511	12,939.48
	06/24/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	86,500		12,939.48
06/17/13	06/20/13	HONDO MINERALS CORP	COM	DVP	SOLD	299,000	0.1669	49,428.62
	06/20/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	299,000		49,428.62
06/17/13	06/20/13	HUMAN UTD INTL INC	COM	DVP	BOUGHT	5,000	0.1000	505.00
06/18/13	06/21/13	INNOCAP INC	COM	DVP	SOLD	382	0.3500	132.69
	06/21/13	INNOCAP INC	COM	DVP	RECEIVE	382		132.69
06/03/13	06/06/13	INNOCAP INC	COM	DVP	SOLD	1,000	0.3000	296.99
05/31/13	06/06/13	INNOCAP INC	COM	DVP	BOUGHT	4,000	0.2500	1,010.00
	06/06/13	INNOCAP INC	COM	DVP	RECEIVE	1,000		296.99
	06/07/13	INNOCAP INC	COM	DVP	DELIVER	4,000		1,010.00
06/06/13	06/11/13	INNOCAP INC	COM	DVP	SOLD	500	0.3500	172.99
	06/11/13	INNOCAP INC	COM	DVP	RECEIVE	500		172.99
06/06/13	06/11/13	ITONIS INC	COM	DVP	BOUGHT	526,700	0.0036	1,954.58
	06/11/13	ITONIS INC	COM	DVP	DELIVER	526,700		1,954.58
06/25/13	06/28/13	ITONIS INC	COM	DVP	BOUGHT	1,000,000	0.0043	4,343.00
	06/28/13	ITONIS INC	COM	DVP	DELIVER	1,000,000		4,343.00
06/17/13	06/20/13	ITONIS INC	COM	DVP	SOLD	1,000,000	0.0038	3,820.93
	06/20/13	ITONIS INC	COM	DVP	DELIVER	231,750		866.29
	06/20/13	ITONIS INC	COM	DVP	RECEIVE	1,000,000		3,820.93
05/29/13	06/10/13	ITONIS INC	COM	DVP	BOUGHT	429,994	0.0037	1,606.89
	06/10/13	ITONIS INC	COM	DVP	JOURNAL	429,994		1,606.89
		DTC DELIVERY TO # 0901						
06/14/13	06/19/13	ITONIS INC	COM	DVP	BOUGHT	231,750	0.0037	866.29
06/13/13	06/18/13	JAMMIN JAVA CORP	COM	DVP	SOLD	196,588	0.5315	103,449.66
	06/18/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	196,588		103,449.66
06/17/13	06/20/13	JAMMIN JAVA CORP	COM	DVP	SOLD	160,500	0.5820	92,486.82
	06/20/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	160,500		92,486.82
06/18/13	06/21/13	JAMMIN JAVA CORP	COM	DVP	SOLD	71,050	0.5982	42,082.10
	06/21/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	71,050		42,082.10
06/19/13	06/24/13	JAMMIN JAVA CORP	COM	DVP	SOLD	102,500	0.5653	57,369.06
	06/24/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	102,500		57,369.06
06/25/13	06/28/13	JAMMIN JAVA CORP	COM	DVP	SOLD	10,000	0.4762	4,714.41
	06/28/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	10,000		4,714.41
06/24/13	06/27/13	JAMMIN JAVA CORP	COM	DVP	SOLD	53,930	0.5000	26,694.56
	06/27/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	53,930		26,694.56



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Execution Solutions

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06/11/13	06/14/13	JAMMIN JAVA CORP	COM	DVP	SOLD	6,000	0.4530	2,690.95
	06/14/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	6,000	2,690.95	
06/12/13	06/17/13	JAMMIN JAVA CORP	COM	DVP	SOLD	55,400	0.4654	25,525.54
	06/17/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	55,400	25,525.54	
06/07/13	06/12/13	JAMMIN JAVA CORP	COM	DVP	SOLD	97,300	0.4601	44,326.08
	06/12/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	97,300	44,326.08	
06/20/13	06/25/13	JAMMIN JAVA CORP	COM	DVP	SOLD	42,000	0.5372	22,336.12
	06/25/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	42,000	22,336.12	
06/21/13	06/26/13	JAMMIN JAVA CORP	COM	DVP	SOLD	42,000	0.5500	22,868.59
	06/26/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	42,000	22,868.59	
06/07/13	06/12/13	KABE EXPL INC	COM	DVP	SOLD	14,880	0.0180	264.84
	06/12/13	KABE EXPL INC	COM	DVP	RECEIVE	14,880	264.84	
06/11/13	06/14/13	KABE EXPL INC	COM	DVP	SOLD	10,000	0.0170	167.99
	06/14/13	KABE EXPL INC	COM	DVP	RECEIVE	10,000	167.99	
06/19/13	06/24/13	KABE EXPL INC	COM	DVP	SOLD	100,000	0.0165	1,632.97
	06/24/13	KABE EXPL INC	COM	DVP	RECEIVE	100,000	1,632.97	
06/14/13	06/19/13	KABE EXPL INC	COM	DVP	SOLD	71,000	0.0157	1,104.03
	06/19/13	KABE EXPL INC	COM	DVP	RECEIVE	71,000	1,104.03	
05/30/13	06/10/13	LEGACY PLATINUM GROUP INC	COM	DVP	BOUGHT	25,000	0.0060	152.00
	06/10/13	LEGACY PLATINUM GROUP INC	COM	DVP	JOURNAL	25,000		152.00
		DTC DELIVERY TO # 0901						
06/03/13	06/06/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	45,000	0.0300	1,335.97
	06/06/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	45,000	1,335.97	
06/11/13	06/14/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	21,750	0.7928	17,072.70
06/25/13	06/28/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	1,000	0.8100	818.00
	06/28/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	3,500	2,806.95	
	06/28/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	4,500	3,608.93	
	06/18/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	19,500	15,252.75	
06/19/13	06/24/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	4,500	0.8100	3,608.93
06/18/13	06/21/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	3,500	0.8100	2,806.95
06/17/13	06/20/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	5,000	0.8100	4,008.92
	06/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	5,000	4,008.92	
06/06/13	06/11/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	19,500	0.7900	15,252.75
	06/25/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	21,750	17,072.70	
06/21/13	06/26/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	4,600	0.8200	3,733.93
06/21/13	06/26/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	5,000	1.0500	5,196.90
	06/26/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	5,000	5,196.90	
06/25/13	06/28/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	16,000	0.9131	14,463.74
	06/28/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	16,000	14,463.74	
06/11/13	06/14/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	10,000	0.9100	9,008.84
	06/14/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	10,000	9,008.84	
06/03/13	06/06/13	NANO LABS CORP	COM	DVP	BOUGHT	20,000	0.2150	4,343.00
	06/07/13	NANO LABS CORP	COM	DVP	DELIVER	20,000		4,343.00
05/29/13	06/06/13	NATIONAL GRAPHITE CORP	COM	DVP	BOUGHT	161,369	0.2349	38,299.80
06/11/13	06/14/13	NATIONAL GRAPHITE CORP	COM	DVP	BOUGHT	164,276	0.1800	29,865.54
	06/14/13	NATIONAL GRAPHITE CORP	COM	DVP	DELIVER	164,276		29,865.54
	06/10/13	NATIONAL GRAPHITE CORP	COM	DVP	DELIVER	161,369		38,299.80
06/11/13	06/14/13	NIGHTCULTURE INC	COM	DVP	SOLD	40,000	0.0420	1,662.97
	06/14/13	NIGHTCULTURE INC	COM	DVP	RECEIVE	40,000	1,662.97	
06/25/13	06/28/13	NIGHTCULTURE INC	COM	DVP	SOLD	25,000	0.0450	1,112.98
	06/28/13	NIGHTCULTURE INC	COM	DVP	RECEIVE	25,000	1,112.98	
06/24/13	06/27/13	NIGHTCULTURE INC	COM	DVP	SOLD	40,000	0.0400	1,583.97
	06/27/13	NIGHTCULTURE INC	COM	DVP	RECEIVE	40,000	1,583.97	
	06/14/13	NITRO PETE INC	COM	DVP	DELIVER	3,500		2,121.00
06/03/13	06/06/13	NITRO PETE INC	COM	DVP	BOUGHT	4,500	0.5000	2,273.00
	06/06/13	NITRO PETE INC	COM	DVP	DELIVER	4,500		2,273.00



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06/14/13	06/19/13	NITRO PETE INC	COM	DVP	BOUGHT	2,100	0.6000	1,272.00
	06/19/13	NITRO PETE INC	COM	DVP	DELIVER	2,100		1,272.00
06/05/13	06/13/13	NITRO PETE INC	COM	DVP	BOUGHT	3,500	0.6000	2,121.00
06/18/13	06/21/13	NORSTRA ENERGY INC	COM	DVP	SOLD	20,000	0.7549	14,948.33
	06/21/13	NORSTRA ENERGY INC	COM	DVP	RECEIVE	20,000		14,948.33
06/19/13	06/24/13	NORSTRA ENERGY INC	COM	DVP	SOLD	306,504	0.8485	257,482.12
	06/24/13	NORSTRA ENERGY INC	COM	DVP	RECEIVE	306,504		257,482.12
05/28/13	06/06/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	1,200	1.0283	1,246.00
	06/11/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	1,200		1,246.00
06/21/13	06/26/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	5,000	0.8100	4,091.00
	06/26/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	5,000		4,091.00
06/12/13	06/17/13	PM&E INC	COM	DVP	SOLD	215,000	0.0044	945.12
	06/17/13	PM&E INC	COM	DVP	RECEIVE	215,000		945.12
06/13/13	06/18/13	PETROTECH OIL & GAS INC	COM	DVP	BOUGHT	15,000	0.1083	1,640.99
	06/18/13	PETROTECH OIL & GAS INC	COM	DVP	DELIVER	15,000		1,640.99
06/06/13	06/11/13	POSITIVEID CORP	COM	DVP	SOLD	73,500	0.1710	12,443.77
	06/11/13	POSITIVEID CORP	COM	DVP	RECEIVE	73,500		12,443.77
06/03/13	06/06/13	PREMIER HLDG CORP	COM	DVP	SOLD	13,080	0.0910	1,178.26
	06/06/13	PREMIER HLDG CORP	COM	DVP	RECEIVE	13,080		1,178.26
06/11/13	06/14/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	BOUGHT	29,600	0.1742	5,208.98
	06/14/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	DELIVER	29,600		5,208.98
06/12/13	06/17/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	41,500	0.2196	9,023.89
	06/17/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	41,500		9,023.89
06/24/13	06/27/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	141,600	0.1029	14,436.71
	06/27/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	141,600		14,436.71
06/13/13	06/18/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	14,000	0.2000	2,771.95
	06/18/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	14,000		2,771.95
06/14/13	06/19/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	62,138	0.2110	12,979.90
	06/19/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	62,138		12,979.90
06/19/13	06/24/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	293,800	0.1978	57,545.88
	06/24/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	293,800		57,545.88
06/18/13	06/21/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	20,000	0.1936	3,833.45
	06/21/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	20,000		3,833.45
06/06/13	06/11/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	181,162	0.2774	49,753.99
	06/11/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	181,162		49,753.99
06/21/13	06/26/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	BOUGHT	35,000	0.1328	4,695.99
	06/26/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	DELIVER	35,000		4,695.99
06/07/13	06/12/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	49,237	0.2424	11,816.67
	06/12/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	49,237		11,816.67
06/17/13	06/20/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	84,000	0.0110	932.99
	06/20/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	84,000		932.99
06/13/13	06/18/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	150,000	0.0118	1,793.70
	06/18/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	150,000		1,793.70
06/04/13	06/10/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	200,000	0.0100	2,020.00
	06/10/13	PUNCHLINE RES LTD	COM	DVP	JOURNAL	200,000		2,020.00
		DTC DELIVERY TO # 0901						
06/24/13	06/27/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	100,000	0.0078	796.50
	06/27/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	100,000		796.50
	06/07/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	100,000		1,222.00
05/29/13	06/06/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	100,000	0.0121	1,222.00
06/10/13	06/13/13	QUTURE INTL INC	COM	DVP	SOLD	150,000	0.0065	965.08
06/10/13	06/13/13	RJD GREEN INC	COM	DVP	SOLD	1,112,824	0.1892	208,439.39
06/05/13	06/13/13	RJD GREEN INC	COM	DVP	BOUGHT	565,000	0.1888	107,771.49
	06/13/13	RJD GREEN INC	COM	DVP	RECEIVE	1,112,824		208,439.39
06/07/13	06/12/13	RJD GREEN INC	COM	DVP	SOLD	100,000	0.2156	21,345.62
	06/12/13	RJD GREEN INC	COM	DVP	RECEIVE	100,000		21,345.62



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	06/14/13	RJD GREEN INC	COM	DVP	DELIVER	565,000		107,771.49
06/25/13	06/28/13	RJD GREEN INC	COM	DVP	BOUGHT	173,000	0.0977	17,071.82
	06/28/13	RJD GREEN INC	COM	DVP	DELIVER	173,000		17,071.82
06/06/13	06/11/13	RJD GREEN INC	COM	DVP	BOUGHT	620,000	0.2048	128,250.10
	06/11/13	RJD GREEN INC	COM	DVP	DELIVER	620,000		128,250.10
06/06/13	06/11/13	RANGO ENERGY INC	COM	DVP	BOUGHT	30,000	0.3454	10,466.49
06/25/13	06/28/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.3600	3,563.93
	06/28/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		3,563.93
06/12/13	06/17/13	RANGO ENERGY INC	COM	DVP	BOUGHT	10,000	0.3600	3,636.00
	06/17/13	RANGO ENERGY INC	COM	DVP	DELIVER	10,000		3,636.00
06/21/13	06/26/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.3200	3,167.94
	06/26/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		3,167.94
	06/13/13	RANGO ENERGY INC	COM	DVP	DELIVER	30,000		10,466.49
06/10/13	06/13/13	RED MTN RES INC	COM	DVP	SOLD	54,500	0.6068	32,743.45
	06/13/13	RED MTN RES INC	COM	DVP	RECEIVE	54,500		32,743.45
06/07/13	06/12/13	RED MTN RES INC	COM	DVP	SOLD	2,000	0.6600	1,306.97
	06/12/13	RED MTN RES INC	COM	DVP	RECEIVE	2,000		1,306.97
06/11/13	06/14/13	RED MTN RES INC	COM	DVP	SOLD	30,000	0.5861	17,409.20
	06/14/13	RED MTN RES INC	COM	DVP	RECEIVE	30,000		17,409.20
06/03/13	06/06/13	RED MTN RES INC	COM	DVP	SOLD	6,000	0.7450	4,424.92
05/31/13	06/06/13	RED MTN RES INC	COM	DVP	BOUGHT	2,000	0.8250	1,667.00
	06/06/13	RED MTN RES INC	COM	DVP	RECEIVE	6,000		4,424.92
	06/07/13	RED MTN RES INC	COM	DVP	DELIVER	2,000		1,667.00
06/14/13	06/19/13	RED MTN RES INC	COM	DVP	SOLD	52,000	0.6384	32,867.47
	06/19/13	RED MTN RES INC	COM	DVP	RECEIVE	52,000		32,867.47
06/06/13	06/11/13	RED MTN RES INC	COM	DVP	SOLD	26,900	0.6667	17,755.19
	06/11/13	RED MTN RES INC	COM	DVP	RECEIVE	26,900		17,755.19
06/06/13	06/11/13	RENEWABLE CORP	COM	DVP	SOLD	60,300	0.1701	10,153.86
	06/11/13	RENEWABLE CORP	COM	DVP	RECEIVE	60,300		10,153.86
06/13/13	06/18/13	RENEWABLE CORP	COM	DVP	SOLD	61,650	0.1565	9,552.31
	06/18/13	RENEWABLE CORP	COM	DVP	RECEIVE	61,650		9,552.31
06/03/13	06/06/13	RENEWABLE CORP	COM	DVP	SOLD	6,200	0.1700	1,043.99
	06/06/13	RENEWABLE CORP	COM	DVP	RECEIVE	6,200		1,043.99
06/11/13	06/14/13	RENEWABLE CORP	COM	DVP	SOLD	268,500	0.1695	45,081.42
	06/14/13	RENEWABLE CORP	COM	DVP	RECEIVE	268,500		45,081.42
06/12/13	06/17/13	RENEWABLE CORP	COM	DVP	SOLD	45,100	0.1546	6,903.28
	06/17/13	RENEWABLE CORP	COM	DVP	RECEIVE	45,100		6,903.28
06/07/13	06/12/13	RENEWABLE CORP	COM	DVP	SOLD	115,100	0.1795	20,455.56
	06/12/13	RENEWABLE CORP	COM	DVP	RECEIVE	115,100		20,455.56
06/10/13	06/13/13	RENEWABLE CORP	COM	DVP	SOLD	30,000	0.1700	5,048.91
	06/13/13	RENEWABLE CORP	COM	DVP	RECEIVE	30,000		5,048.91
06/25/13	06/28/13	S2C GLOBAL SYSTEMS INC	COM	DVP	BOUGHT	80,000	0.0080	646.00
	06/28/13	S2C GLOBAL SYSTEMS INC	COM	DVP	DELIVER	80,000		646.00
06/12/13	06/17/13	SMARTMETRIC INC	COM	DVP	SOLD	6,000	0.3950	2,345.95
	06/17/13	SMARTMETRIC INC	COM	DVP	RECEIVE	6,000		2,345.95
06/10/13	06/13/13	SMARTMETRIC INC	COM	DVP	BOUGHT	5,000	0.4000	2,020.00
	06/13/13	SMARTMETRIC INC	COM	DVP	DELIVER	5,000		2,020.00
06/07/13	06/12/13	TERRA TECH CORP	COM	DVP	SOLD	50,000	0.1168	5,794.54
	06/12/13	TERRA TECH CORP	COM	DVP	RECEIVE	50,000		5,794.54
	06/28/13	TEXAS GULF ENERGY INC	COM	DVP	RECEIVE	30,000		1,781.96
06/18/13	06/21/13	TEXAS GULF ENERGY INC	COM	DVP	SOLD	30,000	0.0600	1,781.96
	06/20/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL			12.67
	06/19/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		13.22	
	06/28/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		7.00	
06/14/13	06/19/13	TRULAN RES INC	COM	DVP	BOUGHT	162,607	0.0131	2,151.13
	06/19/13	TRULAN RES INC	COM	DVP	DELIVER	162,607		2,151.13



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1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
PHONE (212) 468-7600

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Execution Solutions

Account: [REDACTED]

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

TIN: XXXXX

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
06/13/13	06/18/13	TRULAN RES INC	COM	DVP	BOUGHT	337,393	0.0130	4,431.32
06/13/13	06/18/13	TRULAN RES INC	COM	DVP	DELIVER	337,393		4,431.32
06/13/13	06/18/13	UMAX GROUP CORP	COM	DVP	SOLD	38,170	2.0002	75,584.39
06/13/13	06/18/13	UMAX GROUP CORP	COM	DVP	RECEIVE	38,170	75,584.39	
06/14/13	06/19/13	UMAX GROUP CORP	COM	DVP	SOLD	12,171	2.0126	24,250.00
06/14/13	06/19/13	UMAX GROUP CORP	COM	DVP	RECEIVE	12,171	24,250.00	
06/17/13	06/20/13	UMAX GROUP CORP	COM	DVP	SOLD	27,839	2.0200	55,671.81
06/17/13	06/20/13	UMAX GROUP CORP	COM	DVP	RECEIVE	27,839	55,671.81	
06/18/13	06/21/13	UMAX GROUP CORP	COM	DVP	SOLD	9,345	2.0256	18,740.08
06/18/13	06/21/13	UMAX GROUP CORP	COM	DVP	RECEIVE	9,345	18,740.08	
06/19/13	06/24/13	UMAX GROUP CORP	COM	DVP	SOLD	141	2.0300	283.22
06/19/13	06/24/13	UMAX GROUP CORP	COM	DVP	RECEIVE	141	283.22	
06/25/13	06/28/13	UMAX GROUP CORP	COM	DVP	SOLD	8,810	2.0700	18,054.38
06/25/13	06/28/13	UMAX GROUP CORP	COM	DVP	RECEIVE	8,810	18,054.38	
06/24/13	06/27/13	UMAX GROUP CORP	COM	DVP	SOLD	6,480	2.0676	13,264.36
06/24/13	06/27/13	UMAX GROUP CORP	COM	DVP	RECEIVE	6,480	13,264.36	
06/12/13	06/17/13	UMAX GROUP CORP	COM	DVP	SOLD	13,775	2.0016	27,296.78
06/12/13	06/17/13	UMAX GROUP CORP	COM	DVP	RECEIVE	13,775	27,296.78	
06/11/13	06/14/13	UMAX GROUP CORP	COM	DVP	SOLD	22,812	1.9900	44,941.11
06/11/13	06/14/13	UMAX GROUP CORP	COM	DVP	RECEIVE	22,812	44,941.11	
06/03/13	06/06/13	UMAX GROUP CORP	COM	DVP	SOLD	15,280	1.9593	29,639.28
06/03/13	06/06/13	UMAX GROUP CORP	COM	DVP	RECEIVE	15,280	29,639.28	
06/06/13	06/11/13	UMAX GROUP CORP	COM	DVP	SOLD	25,815	1.9800	50,601.83
06/06/13	06/11/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,815	50,601.83	
06/20/13	06/25/13	UMAX GROUP CORP	COM	DVP	SOLD	7,315	2.0393	14,768.34
06/20/13	06/25/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,315	14,768.34	
06/21/13	06/26/13	UMAX GROUP CORP	COM	DVP	SOLD	43,910	2.0503	89,131.03
06/21/13	06/26/13	UMAX GROUP CORP	COM	DVP	RECEIVE	43,910	89,131.03	
06/10/13	06/13/13	UMAX GROUP CORP	COM	DVP	SOLD	4,730	1.9904	9,320.53
06/10/13	06/13/13	UMAX GROUP CORP	COM	DVP	RECEIVE	4,730	9,320.53	
06/03/13	06/06/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	659,800	0.0049	3,223.72
06/03/13	06/06/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	659,800	3,223.72	
06/03/13	06/06/13	URANIUM HUNTER CORP	COM	DVP	SOLD	40,000	0.0073	288.99
06/03/13	06/06/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	40,000	288.99	
06/12/13	06/17/13	URANIUM HUNTER CORP	COM	DVP	SOLD	1,183,000	0.0041	4,806.44
06/12/13	06/17/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	1,183,000	4,806.44	
06/17/13	06/20/13	URANIUM HUNTER CORP	COM	DVP	SOLD	133,000	0.0060	790.00
06/17/13	06/20/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	133,000	790.00	
06/14/13	06/19/13	URANIUM HUNTER CORP	COM	DVP	SOLD	100,000	0.0065	642.98
06/14/13	06/19/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	100,000	642.98	
06/13/13	06/18/13	URANIUM HUNTER CORP	COM	DVP	SOLD	300,000	0.0060	1,781.96
06/13/13	06/18/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	300,000	1,781.96	
06/10/13	06/13/13	URANIUM HUNTER CORP	COM	DVP	SOLD	640,000	0.0050	3,208.26
06/10/13	06/13/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	640,000	3,208.26	
06/18/13	06/18/13	VIRTUAL PIGGY INC	COM	DVP	JOURNAL			58,824.96
		SPO CHG SENT TO BRK 0901						
06/18/13	06/18/13	VIRTUAL PIGGY INC	COM	DVP	JOURNAL		51,111.56	
		SPO CHG RECV FROM BRK 0901						
05/31/13	06/10/13	VIRTUAL PIGGY INC	COM	DVP	BOUGHT	20,500	2.8411	58,824.96
06/03/13	06/06/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	20,500	2.5184	51,112.11
06/03/13	06/06/13	VIZSTAR INC	COM	DVP	BOUGHT	970,000	0.0066	6,511.61
06/03/13	06/06/13	VIZSTAR INC	COM	DVP	DELIVER	970,000		6,511.61
06/12/13	06/17/13	VIZSTAR INC	COM	DVP	BOUGHT	1,235,000	0.0025	3,133.20
06/12/13	06/17/13	VIZSTAR INC	COM	DVP	DELIVER	1,235,000		3,133.20
06/25/13	06/28/13	VOIP PAL COM	COM	DVP	BOUGHT	50,000	0.0712	3,597.00
06/20/13	06/25/13	WATER TECHNOLOGIES INTL INC	COM	DVP	BOUGHT	51,175	0.0130	672.24



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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	06/25/13	WATER TECHNOLOGIES INTL INC	COM	DVP	DELIVER	51,175		672.24
	06/07/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000		898.90
	06/07/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	550,000		1,111.00
05/28/13	06/06/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	445,000	0.0020	898.90
05/29/13	06/06/13	WHITEMARK HOMES INC	COM	DVP	BOUGHT	550,000	0.0020	1,111.00
06/11/13	06/14/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	1,000,000	0.0053	5,268.90
	06/14/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	1,000,000		5,268.90
06/12/13	06/17/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	140,000	0.0048	664.98
	06/17/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	140,000		664.98
06/13/13	06/18/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	1,039,843	0.0035	3,671.62
	06/18/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	1,039,843		3,671.62
06/14/13	06/19/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	600,000	0.0030	1,781.96
	06/19/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	600,000		1,781.96
06/17/13	06/20/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	1,055,000	0.0032	3,365.39
	06/20/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	1,055,000		3,365.39
06/19/13	06/24/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	608,800	0.0020	1,263.23
	06/24/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	608,800		1,263.23
06/18/13	06/21/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	896,100	0.0025	2,292.18
	06/21/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	896,100		2,292.18
06/06/13	06/11/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	750,000	0.0052	3,866.93
	06/11/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	750,000		3,866.93
06/07/13	06/12/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	500,000	0.0050	2,474.95
	06/12/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	500,000		2,474.95
06/10/13	06/13/13	WORLD ASSURANCE GROUP INC	COM	DVP	SOLD	398,100	0.0050	1,970.55
	06/13/13	WORLD ASSURANCE GROUP INC	COM	DVP	RECEIVE	398,100		1,970.55
06/21/13	06/26/13	XUMANII	COM	DVP	BOUGHT	250,000	0.2119	53,511.00
06/13/13	06/18/13	XUMANII	COM	DVP	BOUGHT	127,000	0.2550	32,716.85
	06/18/13	XUMANII	COM	DVP	DELIVER	127,000		32,716.85
06/25/13	06/28/13	XUMANII	COM	DVP	BOUGHT	467,700	0.2600	122,817.55
	06/28/13	XUMANII	COM	DVP	DELIVER	467,700		122,817.55
06/24/13	06/27/13	XUMANII	COM	DVP	BOUGHT	400,000	0.2449	98,966.80
06/17/13	06/20/13	XTRA ENERGY CORP	COM	DVP	SOLD	165,498	0.0117	1,932.81
06/21/13	06/26/13	XTRA ENERGY CORP	COM	DVP	SOLD	51,000	0.0116	586.02
	06/25/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	165,498		1,932.81

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CALEDONIAN 298307
CP CALEDONIA BANK LTD
CALEDONIA HOUSE 69 DR ROY'S DR
PO BOX 10
GRAND CAYMAN CAYMAN ISLANDS

You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

ACCOUNTS

	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	156,649.07 DB	156,649.07 DB
Closing Balance	0.00	0.00	0.00	54,103.04 DB	54,103.04 DB

INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

DIVIDENDS & INTEREST

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
** NO DIVIDENDS/INTEREST **						

MONTHLY CASH ACTIVITY

ACCOUNT TYPE	ENTRY DATE	DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
** NO CASH ACTIVITY **					

POSITIONS IN ACCOUNT

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	WTR	ALKALINE WTR CO INC COM	30,000.00	0.58	17,400.00		
DVP	BORK	BOURQUE INDS INC COM	1,003,276.00	0.01	12,841.00		
DVP	MLGT	MLIGHT TECH INC COM	71,500.00	0.09	6,792.00		

TRANSACTION HISTORY

TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
07/09/13	07/12/13	HUTECH21 CO LTD COM	DVP	SOLD	40,000	0.0170		672.98
	07/12/13	HUTECH21 CO LTD COM	DVP	RECEIVE	40,000		672.98	
06/26/13	07/01/13	HUTECH21 CO LTD COM	DVP	SOLD	300,000	0.0262		7,784.86
	07/01/13	HUTECH21 CO LTD COM	DVP	RECEIVE	300,000		7,784.86	
07/18/13	07/23/13	HUTECH21 CO LTD COM	DVP	SOLD	109,100	0.0163		1,760.84
	07/23/13	HUTECH21 CO LTD COM	DVP	RECEIVE	109,100		1,760.84	
07/19/13	07/24/13	HUTECH21 CO LTD COM	DVP	SOLD	35,900	0.0130		464.00
	07/24/13	HUTECH21 CO LTD COM	DVP	RECEIVE	35,900		464.00	
07/12/13	07/17/13	AMAZONICA CORP COM	DVP	BOUGHT	1,000	0.7300	737.00	
	07/17/13	AMAZONICA CORP COM	DVP	DELIVER	1,000			737.00
06/26/13	07/01/13	AMAZONICA CORP COM	DVP	BOUGHT	1,000	0.7400	747.00	
	07/01/13	AMAZONICA CORP COM	DVP	DELIVER	1,000			747.00
07/25/13	07/30/13	AMAZONICA CORP COM	DVP	BOUGHT	1,000	0.7400	747.00	
	07/30/13	AMAZONICA CORP COM	DVP	DELIVER	1,000			747.00
07/18/13	07/23/13	AMERILITHIUM CORP COM	DVP	SOLD	6,000,000	0.0041		24,719.56
	07/23/13	AMERILITHIUM CORP COM	DVP	RECEIVE	6,000,000		24,719.56	

TYPE OF ACCOUNT

CASH – CASH ACCOUNT
SHRT – SHORT ACCOUNT

MARG – MARGIN ACCOUNT
DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate.

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of ConvergEx Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.

CONVERGEX

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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
07/12/13	07/17/13	ARCH THERAPEUTICS INC	COM	DVP	SOLD	5,000	1.1400	
	07/17/13	ARCH THERAPEUTICS INC	COM	DVP	RECEIVE	5,000		5,642.90
07/18/13	07/23/13	AXXESS PHARMA INC	COM	DVP	SOLD	470	0.9364	
	07/23/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	470		436.14
07/16/13	07/19/13	AXXESS PHARMA INC	COM	DVP	SOLD	18,100	0.9127	
	07/19/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	18,100		16,354.71
07/17/13	07/22/13	AXXESS PHARMA INC	COM	DVP	SOLD	1,000	0.9300	
	07/22/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	1,000		920.98
07/15/13	07/18/13	AXXESS PHARMA INC	COM	DVP	SOLD	1,645	0.9000	
	07/18/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	1,645		1,465.47
07/19/13	07/24/13	AXXESS PHARMA INC	COM	DVP	BOUGHT	1,000	0.8500	
	07/24/13	AXXESS PHARMA INC	COM	DVP	DELIVER	1,000		859.00
07/19/13	07/24/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	500	2.3900	
07/24/13	07/29/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	600	2.1750	
	07/29/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	600		1,318.00
07/15/13	07/18/13	BIOLOGIX HAIR INC NV	COM	DVP	SOLD	1,160	2.7731	
	07/18/13	BIOLOGIX HAIR INC NV	COM	DVP	RECEIVE	1,160		3,184.74
07/25/13	07/30/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	300	1.9500	
	07/30/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	300		591.00
07/26/13	07/31/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	500	1.1500	
	07/31/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	500		581.00
07/16/13	07/19/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	850	2.5500	
	07/19/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	850		2,189.50
07/01/13	07/05/13	BIOLOGIX HAIR INC NV	COM	DVP	BOUGHT	100	2.5500	
	07/05/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	100		258.00
	07/26/13	BIOLOGIX HAIR INC NV	COM	DVP	DELIVER	500		1,207.00
07/10/13	07/15/13	BIOPower OPERATIONS CORP	COM	DVP	SOLD	2,500	0.0600	
	07/15/13	BIOPower OPERATIONS CORP	COM	DVP	RECEIVE	2,500		147.99
07/12/13	07/17/13	BIOPower OPERATIONS CORP	COM	DVP	SOLD	12,000	0.0600	
	07/17/13	BIOPower OPERATIONS CORP	COM	DVP	RECEIVE	12,000		712.98
07/15/13	07/18/13	BIOPower OPERATIONS CORP	COM	DVP	SOLD	2,000	0.0600	
	07/18/13	BIOPower OPERATIONS CORP	COM	DVP	RECEIVE	2,000		118.99
07/17/13	07/22/13	BONTAN CORP INC	COM	DVP	SOLD	30,000	0.2700	
	07/22/13	BONTAN CORP INC	COM	DVP	RECEIVE	30,000		8,018.85
07/26/13	07/31/13	BONTAN CORP INC	COM	DVP	SOLD	65,300	0.2911	
	07/31/13	BONTAN CORP INC	COM	DVP	RECEIVE	65,300		18,821.73
07/18/13	07/23/13	BONTAN CORP INC	COM	DVP	SOLD	88,000	0.2600	
	07/23/13	BONTAN CORP INC	COM	DVP	RECEIVE	88,000		22,650.62
07/18/13	07/23/13	BOURQUE INDS INC	COM	DVP	BOUGHT	441,700	0.0230	
07/08/13	07/11/13	BOURQUE INDS INC	COM	DVP	BOUGHT	40,000	0.0285	
	07/11/13	BOURQUE INDS INC	COM	DVP	DELIVER	40,000		1,152.00
07/12/13	07/17/13	BOURQUE INDS INC	COM	DVP	BOUGHT	300,000	0.0243	
07/10/13	07/15/13	BOURQUE INDS INC	COM	DVP	BOUGHT	350,000	0.0255	
07/23/13	07/26/13	BOURQUE INDS INC	COM	DVP	BOUGHT	380,227	0.0235	
07/11/13	07/16/13	BOURQUE INDS INC	COM	DVP	BOUGHT	200,000	0.0211	
07/16/13	07/19/13	BOURQUE INDS INC	COM	DVP	BOUGHT	400,000	0.0250	
07/09/13	07/12/13	BOURQUE INDS INC	COM	DVP	BOUGHT	200,000	0.0282	
07/26/13	07/31/13	BOURQUE INDS INC	COM	DVP	BOUGHT	303,749	0.0261	
07/25/13	07/30/13	BOURQUE INDS INC	COM	DVP	BOUGHT	892,500	0.0240	
	07/30/13	BOURQUE INDS INC	COM	DVP	DELIVER	200,000		5,707.00
07/17/13	07/22/13	BOURQUE INDS INC	COM	DVP	BOUGHT	200,000	0.0246	
07/15/13	07/18/13	BOURQUE INDS INC	COM	DVP	BOUGHT	532,500	0.0239	
07/24/13	07/29/13	BOURQUE INDS INC	COM	DVP	BOUGHT	450,000	0.0244	
07/19/13	07/24/13	BOURQUE INDS INC	COM	DVP	BOUGHT	300,000	0.0243	
07/22/13	07/25/13	BOURQUE INDS INC	COM	DVP	BOUGHT	500,000	0.0244	
07/19/13	07/24/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	8,378	0.3345	

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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	07/24/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	8,378		2,830.46
07/24/13	07/29/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	5,000	0.3100	1,566.00
	07/29/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	5,000		1,566.00
07/25/13	07/30/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	50,000	0.2900	14,645.00
	07/30/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	50,000		14,645.00
07/05/13	07/10/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	10,000	0.2500	2,474.95
	07/10/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	10,000		2,474.95
07/11/13	07/16/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	10,000	0.2912	2,941.50
	07/16/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	10,000		2,941.50
07/10/13	07/15/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	2,500	0.2900	732.00
	07/15/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	2,500		732.00
07/18/13	07/23/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	16,400	0.3339	5,420.90
	07/23/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	16,400		5,420.90
06/28/13	07/03/13	BREEZER VENTURES INC	COM	DVP	SOLD	92,700	0.0190	1,743.28
	07/03/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	92,700		1,743.28
07/08/13	07/11/13	BUDGET CTR INC	COM	DVP	BOUGHT	50,000	0.0125	631.00
	07/11/13	BUDGET CTR INC	COM	DVP	DELIVER	50,000		631.00
06/27/13	07/02/13	BUDGET CTR INC	COM	DVP	BOUGHT	150,000	0.0205	3,105.90
	07/02/13	BUDGET CTR INC	COM	DVP	DELIVER	150,000		3,105.90
07/19/13	07/24/13	CALIFORNIA MINES CORP	COM	DVP	SOLD	20,000	0.2000	3,959.93
	07/24/13	CALIFORNIA MINES CORP	COM	DVP	RECEIVE	20,000		3,959.93
07/19/13	07/24/13	CEREPLAST INC	COM	DVP	SOLD	2,715,044	0.0175	47,061.74
	07/24/13	CEREPLAST INC	COM	DVP	RECEIVE	2,715,044		47,061.74
07/24/13	07/29/13	CEREPLAST INC	COM	DVP	SOLD	7,082,709	0.0151	106,514.98
	07/29/13	CEREPLAST INC	COM	DVP	RECEIVE	7,082,709		106,514.98
07/22/13	07/25/13	CEREPLAST INC	COM	DVP	SOLD	6,760,000	0.0163	109,334.31
	07/25/13	CEREPLAST INC	COM	DVP	RECEIVE	6,760,000		109,334.31
07/10/13	07/15/13	CEREPLAST INC	COM	DVP	SOLD	3,849,575	0.0200	76,220.24
	07/15/13	CEREPLAST INC	COM	DVP	RECEIVE	3,849,575		76,220.24
07/23/13	07/26/13	CEREPLAST INC	COM	DVP	SOLD	690,000	0.0164	11,227.48
	07/26/13	CEREPLAST INC	COM	DVP	RECEIVE	690,000		11,227.48
07/16/13	07/19/13	CEREPLAST INC	COM	DVP	SOLD	152,297	0.0192	2,906.98
	07/19/13	CEREPLAST INC	COM	DVP	RECEIVE	152,297		2,906.98
07/25/13	07/30/13	CEREPLAST INC	COM	DVP	SOLD	690,000	0.0146	9,979.29
	07/30/13	CEREPLAST INC	COM	DVP	RECEIVE	690,000		9,979.29
07/26/13	07/31/13	CEREPLAST INC	COM	DVP	SOLD	4,162,871	0.0145	59,823.56
	07/31/13	CEREPLAST INC	COM	DVP	RECEIVE	4,162,871		59,823.56
07/17/13	07/22/13	CEREPLAST INC	COM	DVP	SOLD	425,000	0.0191	8,062.10
	07/22/13	CEREPLAST INC	COM	DVP	RECEIVE	425,000		8,062.10
07/17/13	07/22/13	CGROWTH CAPITAL INC	COM	DVP	BOUGHT	10,000	0.0650	657.00
	07/22/13	CGROWTH CAPITAL INC	COM	DVP	DELIVER	10,000		657.00
07/26/13	07/31/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	93,292	0.0537	4,965.10
	07/31/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	93,292		4,965.10
	07/30/13	CGROWTH CAPITAL INC	COM	DVP	DELIVER	25,000		1,672.00
07/02/13	07/08/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	20,000	0.0650	1,286.97
	07/08/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	20,000		1,286.97
07/24/13	07/29/13	CGROWTH CAPITAL INC	COM	DVP	BOUGHT	25,000	0.0662	1,672.00
07/26/13	07/31/13	CLARIDGE VENTURES INC	COM	DVP	SOLD	5,000	0.1600	791.98
	07/31/13	CLARIDGE VENTURES INC	COM	DVP	RECEIVE	5,000		791.98
07/11/13	07/16/13	COLORADO GOLD MINES INC	COM	DVP	SOLD	477,701	0.0066	3,125.06
	07/16/13	COLORADO GOLD MINES INC	COM	DVP	RECEIVE	477,701		3,125.06
07/11/13	07/16/13	CROWN ALLIANCE CAP LTD	COM	DVP	SOLD	8,400	0.8116	6,749.88
	07/16/13	CROWN ALLIANCE CAP LTD	COM	DVP	RECEIVE	8,400		6,749.88
07/23/13	07/26/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	5,000	0.6200	3,131.00
	07/26/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	5,000		3,131.00
	07/26/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	5,000		3,131.00

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07/18/13	07/23/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	22,000	0.6990	15,534.00
07/18/13	07/19/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	11,000	0.7400	8,220.99
	07/19/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	11,000		8,220.99
07/17/13	07/22/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	45,587	0.7298	33,606.10
	07/22/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	18,500		13,826.99
	07/22/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	45,587		33,606.10
07/15/13	07/18/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	18,500	0.7400	13,826.99
07/19/13	07/24/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	12,700	0.6203	7,957.19
	07/24/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	22,000		15,534.00
	07/24/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	12,700		7,957.19
07/22/13	07/25/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	5,000	0.6200	3,131.00
07/22/13	07/25/13	DAULTON CAP CORP	COM	DVP	SOLD	814,500	0.0037	2,984.27
	07/25/13	DAULTON CAP CORP	COM	DVP	RECEIVE	814,500		2,984.27
07/24/13	07/29/13	DAULTON CAP CORP	COM	DVP	SOLD	300,000	0.0035	1,039.18
	07/29/13	DAULTON CAP CORP	COM	DVP	RECEIVE	300,000		1,039.18
07/24/13	07/29/13	DEPHASium CORP	COM	DVP	BOUGHT	200,000	0.0450	9,090.00
	07/29/13	DEPHASium CORP	COM	DVP	DELIVER	200,000		9,090.00
07/26/13	07/31/13	DEPHASium CORP	COM	DVP	BOUGHT	85,000	0.0447	3,843.11
	07/31/13	DEPHASium CORP	COM	DVP	DELIVER	85,000		3,843.11
07/01/13	07/05/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	10,000	0.0980	969.98
	07/05/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	10,000		969.98
07/22/13	07/25/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	30,000	0.0945	2,806.96
	07/25/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	30,000		2,806.96
07/09/13	07/12/13	EARTH DRAGON RES INC	COM	DVP	SOLD	2,200	0.1050	228.99
	07/12/13	EARTH DRAGON RES INC	COM	DVP	RECEIVE	2,200		228.99
07/23/13	07/26/13	ECO DEPOT INC	COM	DVP	SOLD	10,000	0.0500	494.99
07/10/13	07/15/13	ECO-TEK GROUP INC	COM	DVP	SOLD	30,000	0.2950	8,761.85
	07/15/13	ECO-TEK GROUP INC	COM	DVP	RECEIVE	30,000		8,761.85
07/12/13	07/17/13	ECO-TEK GROUP INC	COM	DVP	SOLD	83,000	0.2739	22,507.79
	07/17/13	ECO-TEK GROUP INC	COM	DVP	RECEIVE	83,000		22,507.79
07/16/13	07/19/13	ECO-TEK GROUP INC	COM	DVP	SOLD	317,588	0.3795	119,336.04
	07/19/13	ECO-TEK GROUP INC	COM	DVP	RECEIVE	317,588		119,336.04
07/15/13	07/18/13	ECO-TEK GROUP INC	COM	DVP	SOLD	276,500	0.3362	92,053.52
	07/18/13	ECO-TEK GROUP INC	COM	DVP	RECEIVE	276,500		92,053.52
07/17/13	07/22/13	ECO-TEK GROUP INC	COM	DVP	SOLD	89,812	0.2667	23,712.82
	07/22/13	ECO-TEK GROUP INC	COM	DVP	RECEIVE	89,812		23,712.82
07/17/13	07/22/13	EMO CAP CORP	COM	DVP	BOUGHT	28,322	0.0800	2,288.76
	07/22/13	EMO CAP CORP	COM	DVP	DELIVER	28,322		2,288.76
07/23/13	07/26/13	EMO CAP CORP	COM	DVP	SOLD	274,200	0.1064	28,908.67
	07/26/13	EMO CAP CORP	COM	DVP	RECEIVE	274,200		28,908.67
07/22/13	07/25/13	EMO CAP CORP	COM	DVP	SOLD	65,000	0.0873	5,617.98
	07/25/13	EMO CAP CORP	COM	DVP	RECEIVE	65,000		5,617.98
07/24/13	07/29/13	EMO CAP CORP	COM	DVP	SOLD	241,197	0.0925	22,097.35
	07/29/13	EMO CAP CORP	COM	DVP	RECEIVE	241,197		22,097.35
07/18/13	07/23/13	ESSENTIAL INNOVATIONS TECH C	COM	DVP	BOUGHT	5,000	0.2400	1,212.00
	07/23/13	ESSENTIAL INNOVATIONS TECH C	COM	DVP	DELIVER	5,000		1,212.00
07/25/13	07/30/13	EXLITES HOLDINGS INTL INC	COM	DVP	BOUGHT	10,000	0.0600	606.00
	07/30/13	EXLITES HOLDINGS INTL INC	COM	DVP	DELIVER	10,000		606.00
07/24/13	07/29/13	EXLITES HOLDINGS INTL INC	COM	DVP	BOUGHT	15,000	0.0466	707.00
	07/29/13	EXLITES HOLDINGS INTL INC	COM	DVP	DELIVER	15,000		707.00
	07/05/13	EXPERIENCE ART & DESIGN INC	COM	DVP	JOURNAL			21,210.00
		SPO CHG SENT TO BRK 0901						
	07/05/13	EXPERIENCE ART & DESIGN INC	COM	DVP	JOURNAL			16,681.12
		SPO CHG RECV FROM BRK 0901						
07/15/13	07/18/13	FIMA INC	COM	DVP	BOUGHT	100,000	0.0018	182.00
	07/18/13	FIMA INC	COM	DVP	DELIVER	100,000		182.00

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07/09/13	07/12/13	GEO FIN CORP	COM	DVP	BOUGHT	185,347	0.0170	3,181.85
	07/12/13	GEO FIN CORP	COM	DVP	DELIVER	185,347		3,181.85
07/08/13	07/11/13	GHANA GOLD CORP	COM	DVP	SOLD	100,000	0.0210	2,087.96
	07/11/13	GHANA GOLD CORP	COM	DVP	RECEIVE	100,000	2,087.96	
07/18/13	07/23/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	66,980	0.0473	3,138.96
	07/23/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	66,980	3,138.96	
07/23/13	07/26/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	1,000,000	0.0360	35,688.37
	07/26/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	1,000,000	35,688.37	
07/10/13	07/15/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	220,000	0.0548	11,948.86
	07/15/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	220,000	11,948.86	
07/11/13	07/16/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	150,000	0.0567	8,428.95
	07/16/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	150,000	8,428.95	
07/17/13	07/22/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	3,020	0.0500	148.99
	07/22/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	3,020	148.99	
07/24/13	07/29/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	10,000	0.0360	355.99
	07/29/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	10,000	355.99	
07/19/13	07/24/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	10,000	0.0470	464.99
	07/24/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	10,000	464.99	
07/22/13	07/25/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	SOLD	109,000	0.0089	960.16
	07/25/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	RECEIVE	109,000	960.16	
07/23/13	07/26/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	SOLD	225,000	0.0075	1,670.59
	07/26/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	RECEIVE	225,000	1,670.59	
07/08/13	07/11/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	SOLD	345,000	0.0204	6,999.92
	07/11/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	RECEIVE	345,000	6,999.92	
07/12/13	07/17/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	SOLD	2,050,000	0.0104	21,149.47
	07/17/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	RECEIVE	2,050,000	21,149.47	
07/09/13	07/12/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	SOLD	50,000	0.0200	989.98
	07/12/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	RECEIVE	50,000	989.98	
07/02/13	07/08/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	BOUGHT	880,000	0.0140	12,442.32
	07/08/13	GLOBAL RESOURCE ENERGY INC	COM	DVP	DELIVER	880,000		12,442.32
07/09/13	07/12/13	GNCC CAP INC	COM	DVP	SOLD	136,100	0.0050	673.54
	07/12/13	GNCC CAP INC	COM	DVP	RECEIVE	136,100	673.54	
07/12/13	07/17/13	GNCC CAP INC	COM	DVP	SOLD	230,000	0.0045	1,027.39
	07/17/13	GNCC CAP INC	COM	DVP	RECEIVE	230,000	1,027.39	
07/25/13	07/30/13	GNCC CAP INC	COM	DVP	SOLD	100,000	0.0095	941.88
	07/30/13	GNCC CAP INC	COM	DVP	RECEIVE	100,000	941.88	
07/25/13	07/30/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	50,000	0.2750	13,611.76
	07/30/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	50,000	13,611.76	
07/09/13	07/12/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	15,600	0.0530	818.79
	07/12/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	15,600	818.79	
07/16/13	07/19/13	HONDO MINERALS CORP	COM	DVP	SOLD	270,000	0.1003	26,823.21
	07/19/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	270,000	26,823.21	
07/10/13	07/15/13	HONDO MINERALS CORP	COM	DVP	SOLD	200,000	0.1000	19,809.65
	07/15/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	200,000	19,809.65	
07/11/13	07/16/13	HONDO MINERALS CORP	COM	DVP	SOLD	290,400	0.1010	29,055.75
	07/16/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	290,400	29,055.75	
07/22/13	07/25/13	HONDO MINERALS CORP	COM	DVP	SOLD	100,000	0.0826	8,177.85
	07/25/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	100,000	8,177.85	
07/19/13	07/24/13	HONDO MINERALS CORP	COM	DVP	SOLD	100,000	0.0926	9,166.83
	07/24/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	100,000	9,166.83	
	07/09/13	HUMAN UTD INTL INC	COM	DVP	DELIVER	5,000		505.00
07/26/13	07/31/13	IDS INDS INC	COM	DVP	BOUGHT	125,000	0.0858	10,842.00
	07/31/13	IDS INDS INC	COM	DVP	DELIVER	125,000		10,842.00
07/10/13	07/15/13	INDEPENDENT FILM DEV CORP	COM	DVP	SOLD	118,000	0.0100	1,168.05
	07/15/13	INDEPENDENT FILM DEV CORP	COM	DVP	RECEIVE	118,000	1,168.05	
07/10/13	07/15/13	INNOCAP INC	COM	DVP	SOLD	100	0.3500	34.99

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	07/15/13	INNOCAP INC	COM	DVP	RECEIVE	100	34.99	
07/23/13	07/26/13	INNOCAP INC	COM	DVP	SOLD	197,200	0.0721	14,078.84
	07/26/13	INNOCAP INC	COM	DVP	RECEIVE	197,200	14,078.84	
07/08/13	07/11/13	INNOCAP INC	COM	DVP	SOLD	825	0.3500	285.74
	07/11/13	INNOCAP INC	COM	DVP	RECEIVE	825	285.74	
07/18/13	07/23/13	INNOCAP INC	COM	DVP	SOLD	43,617	0.3753	16,207.96
	07/23/13	INNOCAP INC	COM	DVP	RECEIVE	43,617	16,207.96	
07/26/13	07/31/13	INNOCAP INC	COM	DVP	SOLD	1,168,290	0.0572	66,264.24
	07/31/13	INNOCAP INC	COM	DVP	RECEIVE	1,168,290	66,264.24	
07/25/13	07/30/13	INNOCAP INC	COM	DVP	SOLD	604,500	0.0598	35,822.64
	07/30/13	INNOCAP INC	COM	DVP	RECEIVE	604,500	35,822.64	
07/17/13	07/22/13	INNOCAP INC	COM	DVP	SOLD	14,075	0.3500	4,877.16
	07/22/13	INNOCAP INC	COM	DVP	RECEIVE	14,075	4,877.16	
07/22/13	07/25/13	INNOCAP INC	COM	DVP	SOLD	10,000	0.2000	1,979.96
	07/25/13	INNOCAP INC	COM	DVP	RECEIVE	10,000	1,979.96	
07/19/13	07/24/13	INNOCAP INC	COM	DVP	SOLD	155,365	0.3447	53,024.05
	07/24/13	INNOCAP INC	COM	DVP	RECEIVE	155,365	53,024.05	
07/24/13	07/29/13	INNOCAP INC	COM	DVP	SOLD	69,000	0.0813	5,553.92
	07/29/13	INNOCAP INC	COM	DVP	RECEIVE	69,000	5,553.92	
07/17/13	07/22/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	142,925	0.1261	17,854.73
	07/22/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	142,925	17,854.73	
07/26/13	07/31/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	52,751	0.2030	10,603.55
	07/31/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	52,751	10,603.55	
07/16/13	07/19/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	19,960	0.2500	4,940.93
	07/19/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	19,960	4,940.93	
07/10/13	07/15/13	INTL DISPLAY ADVERTISING INC	COM	DVP	BOUGHT	20,000	0.2500	5,050.00
	07/15/13	INTL DISPLAY ADVERTISING INC	COM	DVP	DELIVER	20,000		5,050.00
07/24/13	07/29/13	INTL DISPLAY ADVERTISING INC	COM	DVP	BOUGHT	3,000	0.3400	1,030.00
	07/29/13	INTL DISPLAY ADVERTISING INC	COM	DVP	DELIVER	3,000		1,030.00
07/02/13	07/08/13	ITALK INC	COM	DVP	BOUGHT	12,000	0.4200	5,089.99
	07/08/13	ITALK INC	COM	DVP	DELIVER	12,000		5,089.99
07/11/13	07/16/13	ITONIS INC	COM	DVP	BOUGHT	235,000	0.0039	925.43
	07/16/13	ITONIS INC	COM	DVP	DELIVER	235,000		925.43
07/11/13	07/16/13	JAMMIN JAVA CORP	COM	DVP	SOLD	140,000	0.5125	71,039.79
	07/16/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	140,000	71,039.79	
07/10/13	07/15/13	JAMMIN JAVA CORP	COM	DVP	SOLD	36,000	0.4977	17,738.68
	07/15/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	36,000	17,738.68	
07/23/13	07/26/13	JAMMIN JAVA CORP	COM	DVP	SOLD	20,500	0.5000	10,146.83
	07/26/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	20,500	10,146.83	
07/08/13	07/11/13	JAMMIN JAVA CORP	COM	DVP	SOLD	11,500	0.4921	5,602.91
	07/11/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	11,500	5,602.91	
07/12/13	07/17/13	JAMMIN JAVA CORP	COM	DVP	SOLD	90,000	0.5525	49,229.13
	07/17/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	90,000	49,229.13	
07/09/13	07/12/13	JAMMIN JAVA CORP	COM	DVP	SOLD	15,000	0.4850	7,201.88
	07/12/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	2,500	1,101.48	
	07/12/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	15,000	7,201.88	
07/05/13	07/10/13	JAMMIN JAVA CORP	COM	DVP	SOLD	115,800	0.4801	55,041.09
	07/10/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	115,800	55,041.09	
06/26/13	07/01/13	JAMMIN JAVA CORP	COM	DVP	SOLD	25,000	0.4800	11,879.79
	07/01/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	25,000	11,879.79	
07/26/13	07/31/13	JAMMIN JAVA CORP	COM	DVP	SOLD	23,100	0.5000	11,433.80
	07/31/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	23,100	11,433.80	
07/25/13	07/30/13	JAMMIN JAVA CORP	COM	DVP	SOLD	57,500	0.4900	27,892.52
	07/30/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	57,500	27,892.52	
07/15/13	07/18/13	JAMMIN JAVA CORP	COM	DVP	SOLD	100,000	0.5650	55,934.01
	07/18/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	100,000	55,934.01	

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06/27/13	07/02/13	JAMMIN JAVA CORP	COM	DVP	SOLD	12,500	0.4700	5,815.89
	07/02/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	12,500		
07/03/13	07/09/13	JAMMIN JAVA CORP	COM	DVP	SOLD	2,500	0.4450	1,101.48
06/28/13	07/03/13	KABE EXPL INC	COM	DVP	SOLD	1,169,333	0.0159	18,504.37
	07/03/13	KABE EXPL INC	COM	DVP	RECEIVE	1,169,333		
07/01/13	07/05/13	KABE EXPL INC	COM	DVP	SOLD	2,533,000	0.0095	23,898.42
	07/05/13	KABE EXPL INC	COM	DVP	RECEIVE	2,533,000		
07/19/13	07/24/13	KLEANGAS ENERGY TECHNOLOGIES COM		DVP	SOLD	1,000	0.1000	98.99
	07/24/13	KLEANGAS ENERGY TECHNOLOGIES COM		DVP	RECEIVE	1,000		
07/12/13	07/17/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	380,000	0.0250	9,404.83
	07/17/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	380,000		
07/11/13	07/16/13	LIVEWIRE ERGOGENICS INC	COM	DVP	SOLD	1,000,000	0.0270	26,729.53
	07/16/13	LIVEWIRE ERGOGENICS INC	COM	DVP	RECEIVE	1,000,000		
07/26/13	07/31/13	MARINE DRIVE MOBILE CORP	COM	DVP	SOLD	1,014,000	0.0075	7,536.92
	07/31/13	MARINE DRIVE MOBILE CORP	COM	DVP	RECEIVE	1,014,000		
07/26/13	07/31/13	MEDEFIL INTL INC	COM	DVP	BOUGHT	1,500	0.9000	1,364.00
	07/31/13	MEDEFIL INTL INC	COM	DVP	DELIVER	1,500		
07/25/13	07/30/13	MEDEFIL INTL INC	COM	DVP	BOUGHT	2,500	1.2444	3,142.00
	07/30/13	MEDEFIL INTL INC	COM	DVP	DELIVER	2,500		
07/19/13	07/24/13	MEDEFIL INTL INC	COM	DVP	BOUGHT	2,200	0.9818	2,182.00
	07/24/13	MEDEFIL INTL INC	COM	DVP	DELIVER	2,200		
07/22/13	07/25/13	MEDEFIL INTL INC	COM	DVP	BOUGHT	5,000	1.1287	5,699.72
	07/25/13	MEDEFIL INTL INC	COM	DVP	DELIVER	5,000		
	07/25/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	2,000		
	07/25/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	2,800		
07/19/13	07/24/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	29,500	0.4872	14,518.99
	07/29/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	2,500		
	07/30/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	29,500		
07/11/13	07/16/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	2,800	0.6100	1,725.00
07/23/13	07/26/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	2,500	0.4500	1,136.00
	07/10/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	1,000		
	07/01/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	4,600		
07/09/13	07/12/13	MINING MINERALS MEXICO CORP	COM	DVP	BOUGHT	2,000	0.5800	1,172.00
	07/12/13	MINING MINERALS MEXICO CORP	COM	DVP	DELIVER	2,000		
	07/12/13	MINING MINERALS MEXICO CORP	COM	DVP	REVERSAL	2,000		
06/26/13	07/01/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	17,500	0.8957	15,517.73
	07/01/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	17,500		
07/18/13	07/23/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	6,680	0.7500	4,959.91
	07/23/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	6,680		
07/25/13	07/30/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	1,000	0.7700	761.98
	07/30/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	1,000		
07/26/13	07/31/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	70,000	0.6988	48,432.70
	07/31/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	70,000		
07/24/13	07/29/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	39,346	0.7845	30,560.21
	07/29/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	39,346		
07/22/13	07/25/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	15,000	0.7551	11,214.31
	07/25/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	15,000		
07/02/13	07/08/13	MULTI-CORP INTL INC	COM	DVP	SOLD	20,000	0.7587	15,022.73
	07/08/13	MULTI-CORP INTL INC	COM	DVP	RECEIVE	20,000		
07/12/13	07/17/13	NSU RES INC	COM	DVP	BOUGHT	1,838,000	0.0034	6,366.83
07/17/13	07/22/13	NSU RES INC	COM	DVP	SOLD	1,838,000	0.0051	9,290.92
	07/24/13	NSU RES INC	COM	DVP	DELIVER	1,838,000		
	07/24/13	NSU RES INC	COM	DVP	RECEIVE	1,838,000		
	07/29/13	NANO LABS CORP	COM	DVP	DELIVER	30,000		

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07/15/13	07/18/13	NANO LABS CORP	COM	DVP	BOUGHT	50,000	0.0796	4,020.00
	07/18/13	NANO LABS CORP	COM	DVP	DELIVER	50,000		4,020.00
07/23/13	07/26/13	NANO LABS CORP	COM	DVP	BOUGHT	30,000	0.0596	1,808.01
07/19/13	07/24/13	NEOLOGIC ANIMATION INC	COM	DVP	SOLD	200,000	0.0038	751.98
	07/24/13	NEOLOGIC ANIMATION INC	COM	DVP	RECEIVE	200,000		751.98
07/22/13	07/25/13	NEOLOGIC ANIMATION INC	COM	DVP	SOLD	30,000	0.0035	104.99
	07/25/13	NEOLOGIC ANIMATION INC	COM	DVP	RECEIVE	30,000		104.99
07/23/13	07/26/13	NITRO PETE INC	COM	DVP	SOLD	1,500	0.5500	816.98
	07/26/13	NITRO PETE INC	COM	DVP	RECEIVE	1,500		816.98
07/10/13	07/15/13	NITRO PETE INC	COM	DVP	SOLD	8,000	0.5187	4,107.92
	07/15/13	NITRO PETE INC	COM	DVP	RECEIVE	8,000		4,107.92
07/18/13	07/23/13	NITRO PETE INC	COM	DVP	SOLD	4,500	0.5800	2,583.95
	07/23/13	NITRO PETE INC	COM	DVP	RECEIVE	4,500		2,583.95
07/08/13	07/11/13	NITRO PETE INC	COM	DVP	SOLD	7,100	0.5352	3,762.35
	07/11/13	NITRO PETE INC	COM	DVP	RECEIVE	7,100		3,762.35
07/10/13	07/15/13	NORTHUMBERLAND RES INC	COM	DVP	BOUGHT	193,500	0.3378	66,018.91
	07/15/13	NORTHUMBERLAND RES INC	COM	DVP	DELIVER	193,500		66,018.91
06/26/13	07/01/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	15,000	0.8500	12,621.77
	07/01/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	15,000		12,621.77
07/15/13	07/18/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	10,000	0.3100	3,068.94
	07/18/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	10,000		3,068.94
07/17/13	07/22/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	3,000	0.3200	949.98
	07/22/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	3,000		949.98
06/27/13	07/02/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	12,000	0.7705	9,154.38
	07/02/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	12,000		9,154.38
07/19/13	07/24/13	ONE2ONE LIVING CORP	COM	DVP	BOUGHT	5,000	0.3950	1,995.00
	07/24/13	PAW4MANCE PET PRODS INTL INC COM	COM	DVP	DELIVER	7,000		990.00
	07/24/13	PAW4MANCE PET PRODS INTL INC COM	COM	DVP	RECEIVE	7,000		907.98
07/17/13	07/22/13	PAW4MANCE PET PRODS INTL INC COM	COM	DVP	SOLD	7,000	0.1310	907.98
07/16/13	07/19/13	PAW4MANCE PET PRODS INTL INC COM	COM	DVP	BOUGHT	7,000	0.1400	990.00
07/26/13	07/31/13	PLANDAI BIOTECHNOLOGY INC	COM	DVP	SOLD	10,000	0.4600	4,553.91
	07/31/13	PLANDAI BIOTECHNOLOGY INC	COM	DVP	RECEIVE	10,000		4,553.91
07/25/13	07/30/13	POSITIVEID CORP	COM	DVP	SOLD	50,000	0.0970	4,800.91
	07/30/13	POSITIVEID CORP	COM	DVP	RECEIVE	50,000		4,800.91
07/16/13	07/19/13	POSITIVEID CORP	COM	DVP	SOLD	100,000	0.1203	11,917.39
	07/19/13	POSITIVEID CORP	COM	DVP	RECEIVE	100,000		11,917.39
07/23/13	07/26/13	POSITIVEID CORP	COM	DVP	SOLD	200,000	0.0901	17,848.08
	07/26/13	POSITIVEID CORP	COM	DVP	RECEIVE	200,000		17,848.08
07/18/13	07/23/13	POSITIVEID CORP	COM	DVP	SOLD	80,000	0.1218	9,651.83
	07/23/13	POSITIVEID CORP	COM	DVP	RECEIVE	80,000		9,651.83
07/24/13	07/29/13	POSITIVEID CORP	COM	DVP	SOLD	72,980	0.0932	6,738.86
	07/29/13	POSITIVEID CORP	COM	DVP	RECEIVE	72,980		6,738.86
06/27/13	07/02/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	115,000	0.0750	8,538.93
	07/02/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	115,000		8,538.93
07/08/13	07/11/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	BOUGHT	10,000	0.0598	604.00
	07/11/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	DELIVER	10,000		604.00
07/23/13	07/26/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	215,600	0.0190	4,056.43
	07/26/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	215,600		4,056.43
07/11/13	07/16/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	43,000	0.0400	1,702.98
	07/16/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	43,000		1,702.98
07/02/13	07/08/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	100,000	0.0550	5,444.90
	07/08/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	100,000		5,444.90
06/28/13	07/03/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	131,100	0.0620	8,047.16
	07/03/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	131,100		8,047.16
07/01/13	07/05/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	SOLD	200,000	0.0590	11,681.79
	07/05/13	PROMITHIAN GLOBAL VENTURES I COM	COM	DVP	RECEIVE	200,000		11,681.79

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07/25/13	07/30/13	PROMITHIAN GLOBAL VENTURES I COM	DVP	SOLD	300,000	0.0160		4,751.91
	07/30/13	PROMITHIAN GLOBAL VENTURES I COM	DVP	RECEIVE	300,000		4,751.91	
07/17/13	07/22/13	PROMITHIAN GLOBAL VENTURES I COM	DVP	SOLD	1,028,485	0.0399		40,627.52
	07/22/13	PROMITHIAN GLOBAL VENTURES I COM	DVP	RECEIVE	1,028,485		40,627.52	
07/17/13	07/22/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	10,000	0.5110		5,058.91
	07/22/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	10,000		5,058.91	
07/26/13	07/31/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	15,000	0.4775		7,090.37
	07/31/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	15,000		7,090.37	
07/23/13	07/26/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	18,200	0.5090		9,170.85
	07/26/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	18,200		9,170.85	
07/08/13	07/11/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	72,500	0.5666		40,668.81
	07/11/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	72,500		40,668.81	
07/24/13	07/29/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	13,500	0.4805		6,422.40
	07/29/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	13,500		6,422.40	
07/19/13	07/24/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	10,000	0.5464		5,409.10
	07/24/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	10,000		5,409.10	
07/22/13	07/25/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	SOLD	27,800	0.5007		13,780.77
	07/25/13	PROPELL TECHNOLOGIES GROUP I COM	DVP	RECEIVE	27,800		13,780.77	
07/19/13	07/24/13	PUNCHLINE RES LTD COM	DVP	BOUGHT	100,000	0.0115	1,162.00	
	07/24/13	PUNCHLINE RES LTD COM	DVP	DELIVER	100,000			1,162.00
06/27/13	07/02/13	PUNCHLINE RES LTD COM	DVP	BOUGHT	53,000	0.0124	664.20	
	07/02/13	PUNCHLINE RES LTD COM	DVP	DELIVER	53,000			664.20
	07/24/13	QUTURE INTL INC COM	DVP	RECEIVE	150,000		965.08	
07/19/13	07/24/13	RJD GREEN INC COM	DVP	BOUGHT	39,200	0.0692	2,741.77	
	07/02/13	RJD GREEN INC COM	DVP	DELIVER	49,358			4,907.37
	07/25/13	RJD GREEN INC COM	DVP	DELIVER	39,200			2,741.77
06/26/13	07/01/13	RJD GREEN INC COM	DVP	BOUGHT	49,358	0.0984	4,907.37	
06/28/13	07/03/13	RANGO ENERGY INC COM	DVP	SOLD	20,000	0.3900		7,721.86
	07/03/13	RANGO ENERGY INC COM	DVP	RECEIVE	20,000		7,721.86	
07/18/13	07/23/13	RANGO ENERGY INC COM	DVP	SOLD	10,000	0.3729		3,692.33
	07/23/13	RANGO ENERGY INC COM	DVP	RECEIVE	10,000		3,692.33	
07/23/13	07/26/13	RANGO ENERGY INC COM	DVP	SOLD	1,720	0.3900		663.78
	07/26/13	RANGO ENERGY INC COM	DVP	RECEIVE	1,720		663.78	
07/26/13	07/31/13	RANGO ENERGY INC COM	DVP	SOLD	10,000	0.3410		3,375.94
	07/31/13	RANGO ENERGY INC COM	DVP	RECEIVE	10,000		3,375.94	
07/17/13	07/22/13	RANGO ENERGY INC COM	DVP	SOLD	7,000	0.3800		2,632.95
	07/22/13	RANGO ENERGY INC COM	DVP	RECEIVE	7,000		2,632.95	
07/15/13	07/18/13	RANGO ENERGY INC COM	DVP	SOLD	100,000	0.3800		37,619.33
	07/18/13	RANGO ENERGY INC COM	DVP	RECEIVE	100,000		37,619.33	
07/22/13	07/25/13	RANGO ENERGY INC COM	DVP	SOLD	10,000	0.3900		3,860.93
	07/25/13	RANGO ENERGY INC COM	DVP	RECEIVE	10,000		3,860.93	
07/24/13	07/29/13	RANGO ENERGY INC COM	DVP	SOLD	20,000	0.3475		6,880.97
	07/29/13	RANGO ENERGY INC COM	DVP	RECEIVE	20,000		6,880.97	
07/11/13	07/16/13	READEN HLDG CORP COM	DVP	SOLD	80,000	0.0600		4,753.35
	07/16/13	READEN HLDG CORP COM	DVP	RECEIVE	80,000		4,753.35	
07/16/13	07/19/13	READEN HLDG CORP COM	DVP	SOLD	30,000	0.0850		2,523.97
	07/19/13	READEN HLDG CORP COM	DVP	RECEIVE	30,000		2,523.97	
07/25/13	07/30/13	REFILL ENERGY INC COM	DVP	SOLD	4,400	0.6204		2,702.94
	07/30/13	REFILL ENERGY INC COM	DVP	RECEIVE	4,400		2,702.94	
07/24/13	07/29/13	RESOURCE VENTURES INC COM	DVP	SOLD	3,000,000	0.0051		15,146.73
	07/29/13	RESOURCE VENTURES INC COM	DVP	RECEIVE	3,000,000		15,146.73	
07/26/13	07/31/13	RIGHTSCORP INC COM	DVP	BOUGHT	2,000	0.7500	1,515.00	
07/16/13	07/19/13	RISING INDIA INC COM	DVP	SOLD	200,000	0.0125		2,474.95
	07/19/13	RISING INDIA INC COM	DVP	RECEIVE	200,000		2,474.95	
07/02/13	07/08/13	RISING INDIA INC COM	DVP	SOLD	29,200	0.0085		246.20
	07/08/13	RISING INDIA INC COM	DVP	RECEIVE	29,200		246.20	

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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
07/09/13	07/12/13	SANBORN RES LTD	COM	DVP	BOUGHT	23,000	0.4910	11,408.00	
	07/12/13	SANBORN RES LTD	COM	DVP	DELIVER	23,000			11,408.00
07/05/13	07/10/13	SANBORN RES LTD	COM	DVP	BOUGHT	91,500	0.3295	30,455.95	
	07/10/13	SANBORN RES LTD	COM	DVP	DELIVER	91,500			30,455.95
07/11/13	07/16/13	SANBORN RES LTD	COM	DVP	SOLD	8,000	0.6500		5,147.90
	07/16/13	SANBORN RES LTD	COM	DVP	RECEIVE	8,000		5,147.90	
07/23/13	07/26/13	SANBORN RES LTD	COM	DVP	SOLD	37,000	0.5510		20,184.62
	07/26/13	SANBORN RES LTD	COM	DVP	RECEIVE	37,000		20,184.62	
07/10/13	07/15/13	SANBORN RES LTD	COM	DVP	BOUGHT	50,500	0.5292	26,992.65	
	07/15/13	SANBORN RES LTD	COM	DVP	DELIVER	50,500			26,992.65
07/08/13	07/11/13	SANBORN RES LTD	COM	DVP	BOUGHT	147,600	0.4377	65,263.85	
	07/11/13	SANBORN RES LTD	COM	DVP	DELIVER	147,600			65,263.85
07/12/13	07/17/13	SANBORN RES LTD	COM	DVP	BOUGHT	5,000	0.5684	2,870.00	
	07/17/13	SANBORN RES LTD	COM	DVP	DELIVER	5,000			2,870.00
07/25/13	07/30/13	SANBORN RES LTD	COM	DVP	SOLD	41,500	0.4051		16,643.36
	07/30/13	SANBORN RES LTD	COM	DVP	RECEIVE	41,500		16,643.36	
07/15/13	07/18/13	SANBORN RES LTD	COM	DVP	BOUGHT	10,500	0.3810	4,041.53	
	07/18/13	SANBORN RES LTD	COM	DVP	DELIVER	10,500			4,041.53
07/24/13	07/29/13	SANBORN RES LTD	COM	DVP	SOLD	151,500	0.4468		67,021.21
	07/29/13	SANBORN RES LTD	COM	DVP	RECEIVE	151,500		67,021.21	
07/09/13	07/12/13	SCOUT EXPL INC	COM	DVP	SOLD	2,500	0.0600		147.99
	07/12/13	SCOUT EXPL INC	COM	DVP	RECEIVE	2,500		147.99	
07/16/13	07/19/13	SINO AGRO FOOD INC	COM	DVP	SOLD	100,000	0.4081		40,403.78
	07/19/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	100,000		40,403.78	
07/05/13	07/10/13	SINO AGRO FOOD INC	COM	DVP	SOLD	35,000	0.3565		12,355.80
	07/10/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	35,000		12,355.80	
06/28/13	07/03/13	SINO AGRO FOOD INC	COM	DVP	SOLD	100,000	0.3557		35,213.38
	07/03/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	100,000		35,213.38	
07/08/13	07/11/13	SINO AGRO FOOD INC	COM	DVP	SOLD	83,000	0.3578		29,402.48
	07/11/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	83,000		29,402.48	
07/18/13	07/23/13	SINO AGRO FOOD INC	COM	DVP	SOLD	100,500	0.3869		38,501.37
	07/23/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	100,500		38,501.37	
07/17/13	07/22/13	SINO AGRO FOOD INC	COM	DVP	SOLD	67,000	0.3902		25,887.60
	07/22/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	67,000		25,887.60	
07/24/13	07/29/13	SINO AGRO FOOD INC	COM	DVP	SOLD	37,500	0.3687		13,689.24
	07/29/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	37,500		13,689.24	
06/27/13	07/02/13	SINO AGRO FOOD INC	COM	DVP	SOLD	33,700	0.3600		12,010.80
	07/02/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	33,700		12,010.80	
07/22/13	07/25/13	SINO AGRO FOOD INC	COM	DVP	SOLD	147,043	0.3688		53,696.95
	07/25/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	147,043		53,696.95	
07/03/13	07/09/13	SINO AGRO FOOD INC	COM	DVP	SOLD	164,700	0.3500		57,068.03
	07/09/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	164,700		57,068.03	
07/10/13	07/15/13	SMACK SPORTSWEAR	COM	DVP	BOUGHT	60,000	0.0155	939.00	
	07/15/13	SMACK SPORTSWEAR	COM	DVP	DELIVER	60,000			939.00
07/10/13	07/15/13	SOUTHERN PRODS INC	COM	DVP	SOLD	204,000	0.0695		14,037.81
	07/15/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	204,000		14,037.81	
07/23/13	07/26/13	SOUTHERN PRODS INC	COM	DVP	SOLD	200,000	0.0600		11,879.79
	07/26/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	200,000		11,879.79	
07/11/13	07/16/13	SOUTHERN PRODS INC	COM	DVP	SOLD	100,000	0.0700		6,929.87
	07/16/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	100,000		6,929.87	
07/08/13	07/11/13	SOUTHERN PRODS INC	COM	DVP	SOLD	20,000	0.0750		1,484.97
	07/11/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	20,000		1,484.97	
07/12/13	07/17/13	SOUTHERN PRODS INC	COM	DVP	SOLD	150,000	0.0600		8,909.84
	07/17/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	150,000		8,909.84	
07/05/13	07/10/13	SOUTHERN PRODS INC	COM	DVP	SOLD	100,000	0.0650		6,434.88
	07/10/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	100,000		6,434.88	

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07/09/13	07/12/13	SOUTHERN PRODS INC	COM	DVP	SOLD	10,000	0.0750	741.98
	07/12/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	10,000		
07/15/13	07/18/13	SOUTHERN PRODS INC	COM	DVP	SOLD	115,000	0.0600	6,830.87
	07/18/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	115,000		
07/25/13	07/30/13	SOUTHERN PRODS INC	COM	DVP	SOLD	93,200	0.0610	5,629.18
	07/30/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	93,200		
07/26/13	07/31/13	SOUTHERN PRODS INC	COM	DVP	SOLD	100,000	0.0509	5,040.41
	07/31/13	SOUTHERN PRODS INC	COM	DVP	RECEIVE	100,000		
07/16/13	07/19/13	TERRA ENERGY RES LTD	COM	DVP	BOUGHT	20,000	0.0280	566.00
	07/19/13	TERRA ENERGY RES LTD	COM	DVP	DELIVER	20,000		
07/19/13	07/24/13	TERRA ENERGY RES LTD	COM	DVP	BOUGHT	10,000	0.0350	354.00
	07/24/13	TERRA ENERGY RES LTD	COM	DVP	DELIVER	10,000		
07/08/13	07/11/13	TERRA TECH CORP	COM	DVP	BOUGHT	65,000	0.1108	7,277.41
	07/11/13	TERRA TECH CORP	COM	DVP	DELIVER	65,000		
07/23/13	07/26/13	TERRA TECH CORP	COM	DVP	SOLD	40,000	0.0812	3,216.94
	07/26/13	TERRA TECH CORP	COM	DVP	RECEIVE	40,000		
	07/01/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL			7.00
	07/09/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL			0.42
07/22/13	07/25/13	TRILLIANT EXPLORATION CORP	COM	DVP	BOUGHT	660,000	0.0238	15,905.34
	07/25/13	TRILLIANT EXPLORATION CORP	COM	DVP	DELIVER	660,000		
07/19/13	07/24/13	TRILLIANT EXPLORATION CORP	COM	DVP	BOUGHT	251,000	0.0203	5,146.25
	07/24/13	TRILLIANT EXPLORATION CORP	COM	DVP	DELIVER	251,000		
07/24/13	07/29/13	TRILLIANT EXPLORATION CORP	COM	DVP	BOUGHT	30,000	0.0352	1,068.48
	07/29/13	TRILLIANT EXPLORATION CORP	COM	DVP	DELIVER	30,000		
07/16/13	07/19/13	TRILLIANT EXPLORATION CORP	COM	DVP	BOUGHT	50,000	0.0140	707.00
	07/19/13	TRILLIANT EXPLORATION CORP	COM	DVP	DELIVER	50,000		
07/23/13	07/26/13	TRILLIANT EXPLORATION CORP	COM	DVP	BOUGHT	285,000	0.0311	8,970.09
	07/26/13	TRILLIANT EXPLORATION CORP	COM	DVP	DELIVER	285,000		
07/26/13	07/31/13	TRILLIANT EXPLORATION CORP	COM	DVP	BOUGHT	15,000	0.0346	525.01
	07/31/13	TRILLIANT EXPLORATION CORP	COM	DVP	DELIVER	15,000		
07/25/13	07/30/13	UCP HLDGS INC	COM	DVP	BOUGHT	2,500	0.3000	758.00
07/08/13	07/11/13	UBIQUITECH SOFTWARE CORP	COM	DVP	SOLD	2,700	0.4500	1,202.97
	07/11/13	UBIQUITECH SOFTWARE CORP	COM	DVP	RECEIVE	2,700		
07/02/13	07/08/13	UBIQUITECH SOFTWARE CORP	COM	DVP	SOLD	67,850	0.4014	26,964.61
	07/08/13	UBIQUITECH SOFTWARE CORP	COM	DVP	RECEIVE	67,850		
07/09/13	07/12/13	UBIQUITECH SOFTWARE CORP	COM	DVP	SOLD	25,000	0.4500	11,136.80
	07/12/13	UBIQUITECH SOFTWARE CORP	COM	DVP	RECEIVE	25,000		
07/09/13	07/12/13	UMAX GROUP CORP	COM	DVP	SOLD	11,300	2.0753	23,215.60
	07/12/13	UMAX GROUP CORP	COM	DVP	RECEIVE	11,300		
07/02/13	07/08/13	UMAX GROUP CORP	COM	DVP	SOLD	15,320	2.0975	31,813.64
	07/08/13	UMAX GROUP CORP	COM	DVP	RECEIVE	15,320		
07/16/13	07/19/13	UMAX GROUP CORP	COM	DVP	SOLD	15,760	2.2379	34,916.39
	07/19/13	UMAX GROUP CORP	COM	DVP	RECEIVE	15,760		
06/26/13	07/01/13	UMAX GROUP CORP	COM	DVP	SOLD	27,800	2.0841	57,358.01
	07/01/13	UMAX GROUP CORP	COM	DVP	RECEIVE	27,800		
06/28/13	07/03/13	UMAX GROUP CORP	COM	DVP	SOLD	37,780	2.0859	78,017.83
	07/03/13	UMAX GROUP CORP	COM	DVP	RECEIVE	37,780		
07/08/13	07/11/13	UMAX GROUP CORP	COM	DVP	SOLD	12,728	2.1121	26,613.90
	07/11/13	UMAX GROUP CORP	COM	DVP	RECEIVE	12,728		
07/18/13	07/23/13	UMAX GROUP CORP	COM	DVP	SOLD	20,425	2.2484	45,465.21
	07/23/13	UMAX GROUP CORP	COM	DVP	RECEIVE	20,425		
07/12/13	07/17/13	UMAX GROUP CORP	COM	DVP	SOLD	4,000	2.1200	8,394.85
	07/17/13	UMAX GROUP CORP	COM	DVP	RECEIVE	4,000		
07/23/13	07/26/13	UMAX GROUP CORP	COM	DVP	SOLD	25,409	2.2815	57,391.69
	07/26/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,409		
07/25/13	07/30/13	UMAX GROUP CORP	COM	DVP	SOLD	2,400	2.2833	5,424.90

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	07/30/13	UMAX GROUP CORP	COM	DVP	RECEIVE	2,400	5,424.90	
07/26/13	07/31/13	UMAX GROUP CORP	COM	DVP	SOLD	1,354	2.3100	3,096.68
	07/31/13	UMAX GROUP CORP	COM	DVP	RECEIVE	1,354		3,096.68
07/15/13	07/18/13	UMAX GROUP CORP	COM	DVP	SOLD	36,000	2.1565	76,857.06
	07/18/13	UMAX GROUP CORP	COM	DVP	RECEIVE	36,000		76,857.06
07/17/13	07/22/13	UMAX GROUP CORP	COM	DVP	SOLD	20,690	2.2525	46,138.50
	07/22/13	UMAX GROUP CORP	COM	DVP	RECEIVE	20,690		46,138.50
07/24/13	07/29/13	UMAX GROUP CORP	COM	DVP	SOLD	5,000	2.2700	11,235.80
	07/29/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,000		11,235.80
06/27/13	07/02/13	UMAX GROUP CORP	COM	DVP	SOLD	14,390	2.0900	29,773.57
	07/02/13	UMAX GROUP CORP	COM	DVP	RECEIVE	14,390		29,773.57
07/19/13	07/24/13	UMAX GROUP CORP	COM	DVP	SOLD	51,120	2.2864	115,714.62
	07/24/13	UMAX GROUP CORP	COM	DVP	RECEIVE	51,120		115,714.62
07/22/13	07/25/13	UMAX GROUP CORP	COM	DVP	SOLD	6,700	2.3000	15,255.73
	07/25/13	UMAX GROUP CORP	COM	DVP	RECEIVE	6,700		15,255.73
07/03/13	07/09/13	UMAX GROUP CORP	COM	DVP	SOLD	7,010	2.1100	14,642.84
	07/09/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,010		14,642.84
06/28/13	07/03/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	SOLD	216,196	0.0020	428.49
	07/03/13	UNIQUE PIZZA & SUBS CORP	COM	DVP	RECEIVE	216,196		428.49
07/23/13	07/26/13	UNISOURCE CORP	COM	DVP	SOLD	5,000	0.4400	2,177.96
	07/26/13	UNISOURCE CORP	COM	DVP	RECEIVE	5,000		2,177.96
07/18/13	07/23/13	UNISOURCE CORP	COM	DVP	SOLD	5,000	0.4000	1,979.96
	07/23/13	UNISOURCE CORP	COM	DVP	RECEIVE	5,000		1,979.96
07/17/13	07/22/13	UNISOURCE CORP	COM	DVP	SOLD	50,000	0.3900	19,304.66
	07/22/13	UNISOURCE CORP	COM	DVP	RECEIVE	50,000		19,304.66
07/25/13	07/30/13	UNISOURCE CORP	COM	DVP	SOLD	5,000	0.4250	2,103.96
	07/30/13	UNISOURCE CORP	COM	DVP	RECEIVE	5,000		2,103.96
07/19/13	07/24/13	UNISOURCE CORP	COM	DVP	SOLD	10,000	0.4050	4,009.92
	07/24/13	UNISOURCE CORP	COM	DVP	RECEIVE	10,000		4,009.92
06/27/13	07/02/13	URANIUM HUNTER CORP	COM	DVP	SOLD	622,000	0.0051	3,140.42
	07/02/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	622,000		3,140.42
07/03/13	07/09/13	URANIUM HUNTER CORP	COM	DVP	SOLD	290,000	0.0050	1,435.18
	07/09/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	290,000		1,435.18
06/28/13	07/03/13	URANIUM HUNTER CORP	COM	DVP	SOLD	79,950	0.0051	403.74
	07/03/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	79,950		403.74
07/02/13	07/08/13	URANIUM HUNTER CORP	COM	DVP	SOLD	22,800	0.0050	113.01
	07/08/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	22,800		113.01
07/09/13	07/12/13	URANIUM HUNTER CORP	COM	DVP	SOLD	490,000	0.0050	2,424.96
	07/12/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	490,000		2,424.96
07/08/13	07/11/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	18,700	2.4190	44,784.14
	07/11/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	18,700		44,784.14
07/03/13	07/09/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	10,000	2.5148	24,897.06
	07/09/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	10,000		24,897.06
	07/02/13	VOIP PAL COM	COM	DVP	DELIVER	50,000		3,597.00
07/17/13	07/22/13	VOLITIONRX LTD	COM	DVP	SOLD	26,500	2.2000	57,715.98
	07/22/13	VOLITIONRX LTD	COM	DVP	RECEIVE	26,500		57,715.98
06/28/13	07/03/13	WATER TECHNOLOGIES INTL INC	COM	DVP	BOUGHT	50,000	0.0130	657.00
	07/03/13	WATER TECHNOLOGIES INTL INC	COM	DVP	DELIVER	50,000		657.00
07/22/13	07/25/13	WESTERN GRAPHITE INC	COM	DVP	SOLD	11,400	0.4500	5,078.92
	07/25/13	WESTERN GRAPHITE INC	COM	DVP	RECEIVE	11,400		5,078.92
07/22/13	07/25/13	WIKIFAMILIES INC	COM	DVP	SOLD	356,878	0.0130	4,593.64
	07/25/13	WIKIFAMILIES INC	COM	DVP	RECEIVE	356,878		4,593.64
07/10/13	07/15/13	X CHANGE CORP	COM	DVP	BOUGHT	50,000	0.0400	2,020.00
	07/15/13	X CHANGE CORP	COM	DVP	DELIVER	50,000		2,020.00
07/22/13	07/25/13	XSUNX INC	COM	DVP	SOLD	590,000	0.0099	5,798.41
	07/25/13	XSUNX INC	COM	DVP	RECEIVE	590,000		5,798.41

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07/22/13	07/25/13	XUMANII	COM	DVP	BOUGHT	823,732	0.6156	512,200.67	
	07/25/13	XUMANII	COM	DVP	DELIVER	823,732			512,200.67
07/03/13	07/09/13	XUMANII	COM	DVP	BOUGHT	40,000	0.2563	10,357.52	
06/27/13	07/02/13	XUMANII	COM	DVP	BOUGHT	585,735	0.2636	155,949.60	
	07/02/13	XUMANII	COM	DVP	DELIVER	585,735			155,949.60
07/24/13	07/29/13	XUMANII	COM	DVP	BOUGHT	665,000	0.4347	291,991.53	
	07/29/13	XUMANII	COM	DVP	DELIVER	665,000			291,991.53
07/19/13	07/24/13	XUMANII	COM	DVP	BOUGHT	306,500	0.4812	148,973.10	
	07/24/13	XUMANII	COM	DVP	DELIVER	1,210,000			519,574.00
	07/24/13	XUMANII	COM	DVP	DELIVER	306,500			148,973.10
07/10/13	07/15/13	XUMANII	COM	DVP	BOUGHT	725,050	0.3275	239,840.74	
07/23/13	07/26/13	XUMANII	COM	DVP	BOUGHT	1,901,850	0.6629	1,273,400.78	
	07/26/13	XUMANII	COM	DVP	DELIVER	1,901,850			1,273,400.78
07/11/13	07/16/13	XUMANII	COM	DVP	BOUGHT	416,600	0.3218	135,420.00	
	07/16/13	XUMANII	COM	DVP	DELIVER	725,050			239,840.74
07/08/13	07/11/13	XUMANII	COM	DVP	BOUGHT	2,393,714	0.3516	850,105.99	
	07/11/13	XUMANII	COM	DVP	DELIVER	774,800			237,959.67
	07/11/13	XUMANII	COM	DVP	DELIVER	2,393,714			850,105.99
07/18/13	07/23/13	XUMANII	COM	DVP	BOUGHT	1,210,000	0.4251	519,574.00	
	07/23/13	XUMANII	COM	DVP	DELIVER	1,559,922			585,788.15
07/12/13	07/17/13	XUMANII	COM	DVP	BOUGHT	499,500	0.3516	177,429.89	
06/26/13	07/01/13	XUMANII	COM	DVP	BOUGHT	1,292,450	0.2618	341,749.62	
	07/01/13	XUMANII	COM	DVP	DELIVER	250,000			53,511.00
	07/01/13	XUMANII	COM	DVP	DELIVER	1,292,450			341,749.62
07/05/13	07/10/13	XUMANII	COM	DVP	BOUGHT	774,800	0.3040	237,959.67	
	07/10/13	XUMANII	COM	DVP	DELIVER	40,000			10,357.52
07/01/13	07/05/13	XUMANII	COM	DVP	BOUGHT	866,041	0.2797	244,692.96	
	07/05/13	XUMANII	COM	DVP	DELIVER	400,000			98,966.80
	07/05/13	XUMANII	COM	DVP	DELIVER	866,041			244,692.96
07/09/13	07/12/13	XUMANII	COM	DVP	BOUGHT	327,550	0.3853	127,467.39	
	07/12/13	XUMANII	COM	DVP	DELIVER	327,550			127,467.39
07/02/13	07/08/13	XUMANII	COM	DVP	BOUGHT	325,000	0.2620	86,001.83	
	07/08/13	XUMANII	COM	DVP	DELIVER	325,000			86,001.83
07/16/13	07/19/13	XUMANII	COM	DVP	BOUGHT	561,100	0.4108	232,856.50	
07/17/13	07/22/13	XUMANII	COM	DVP	BOUGHT	1,559,922	0.3718	585,788.15	
	07/22/13	XUMANII	COM	DVP	DELIVER	561,100			232,856.50
07/15/13	07/18/13	XUMANII	COM	DVP	BOUGHT	624,500	0.3920	247,260.16	
	07/18/13	XUMANII	COM	DVP	DELIVER	416,600			135,420.00
	07/18/13	XUMANII	COM	DVP	DELIVER	499,500			177,429.89
	07/18/13	XUMANII	COM	DVP	DELIVER	624,500			247,260.16
	07/01/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	51,000		586.02	
08/01/13	08/06/13	ATVROCKN	COM	DVP	SOLD	50,000	0.3500		17,324.69
	08/06/13	ATVROCKN	COM	DVP	RECEIVE	50,000		17,324.69	
08/13/13	08/16/13	ABBY INC	COM	DVP	SOLD	21,879	0.0690		1,494.63
	08/16/13	ABBY INC	COM	DVP	RECEIVE	21,879		1,494.63	
08/22/13	08/27/13	ABBY INC	COM	DVP	SOLD	174,500	0.0551		9,518.80
	08/27/13	ABBY INC	COM	DVP	RECEIVE	174,500		9,518.80	
08/21/13	08/26/13	ABBY INC	COM	DVP	SOLD	157,000	0.0677		10,523.83
	08/26/13	ABBY INC	COM	DVP	RECEIVE	157,000		10,523.83	
08/23/13	08/28/13	ABBY INC	COM	DVP	BOUGHT	20,000	0.0400	808.00	
	08/28/13	ABBY INC	COM	DVP	DELIVER	20,000			808.00
08/14/13	08/19/13	ABBY INC	COM	DVP	SOLD	39,000	0.0700		2,702.65
	08/19/13	ABBY INC	COM	DVP	RECEIVE	39,000		2,702.65	
08/09/13	08/14/13	ABBY INC	COM	DVP	SOLD	30,000	0.0650		1,929.98
	08/14/13	ABBY INC	COM	DVP	RECEIVE	30,000		1,929.98	
08/27/13	08/30/13	ABBY INC	COM	DVP	BOUGHT	20,201	0.0485	990.05	

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	08/30/13	ABBY INC	COM	DVP	DELIVER	20,201		990.05
08/26/13	08/29/13	ABBY INC	COM	DVP	BOUGHT	87,200	0.0418	3,689.25
	08/29/13	ABBY INC	COM	DVP	DELIVER	87,200		3,689.25
08/16/13	08/21/13	ABBY INC	COM	DVP	SOLD	928,653	0.0738	67,888.90
	08/21/13	ABBY INC	COM	DVP	RECEIVE	928,653		67,888.90
08/19/13	08/22/13	ABBY INC	COM	DVP	SOLD	25,500	0.0700	1,766.98
	08/22/13	ABBY INC	COM	DVP	RECEIVE	25,500		1,766.98
08/26/13	08/29/13	AEGEA INC	COM	DVP	SOLD	2,500	1.6000	3,959.93
	08/29/13	AEGEA INC	COM	DVP	RECEIVE	2,500		3,959.93
08/27/13	08/30/13	AEGEA INC	COM	DVP	SOLD	200	1.6500	326.99
	08/30/13	AEGEA INC	COM	DVP	RECEIVE	200		326.99
08/21/13	08/26/13	AEGEA INC	COM	DVP	BOUGHT	500	2.4400	1,232.00
	08/26/13	AEGEA INC	COM	DVP	DELIVER	500		1,232.00
08/19/13	08/22/13	AETHLON MED INC	COM	DVP	BOUGHT	50,000	0.1900	9,595.00
	08/22/13	AETHLON MED INC	COM	DVP	DELIVER	50,000		9,595.00
	08/13/13	ALGAE INTL GROUP INC	COM	DVP	DELIVER	100		126.00
08/02/13	08/07/13	ALGAE INTL GROUP INC	COM	DVP	BOUGHT	100	1.2500	126.00
08/14/13	08/19/13	ALKALINE WTR CO INC	COM	DVP	SOLD	10,000	0.5400	5,345.90
	08/19/13	ALKALINE WTR CO INC	COM	DVP	RECEIVE	10,000		5,345.90
08/07/13	08/12/13	AMAZONICA CORP	COM	DVP	BOUGHT	9,000	0.6700	6,089.99
	08/12/13	AMAZONICA CORP	COM	DVP	DELIVER	9,000		6,089.99
08/08/13	08/13/13	AMAZONICA CORP	COM	DVP	BOUGHT	11,530	0.7399	8,616.05
	08/13/13	AMAZONICA CORP	COM	DVP	DELIVER	11,530		8,616.05
08/20/13	08/23/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	SOLD	10,000	0.3600		3,563.93
	08/23/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	RECEIVE	10,000		3,563.93	
08/21/13	08/26/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	SOLD	10,000	0.3700		3,662.93
	08/26/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	RECEIVE	10,000		3,662.93	
08/13/13	08/16/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	SOLD	5,000	0.3900		1,930.21
	08/16/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	RECEIVE	5,000		1,930.21	
08/06/13	08/09/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	SOLD	5,300	0.3910		2,051.26
	08/09/13	AMERICAN GRAPHITE TECHNOLOGI COM	DVP	RECEIVE	5,300		2,051.26	
	08/09/13	AMPLITECH GROUP INC	COM	DVP	DELIVER	17,500		5,053.00
08/12/13	08/15/13	AMPLITECH GROUP INC	COM	DVP	SOLD	2,500	0.2200	543.99
	08/15/13	AMPLITECH GROUP INC	COM	DVP	RECEIVE	2,500		543.99
08/05/13	08/08/13	AMPLITECH GROUP INC	COM	DVP	BOUGHT	17,500	0.2811	5,053.00
08/16/13	08/21/13	AMPLITECH GROUP INC	COM	DVP	SOLD	15,000	0.1400	2,078.96
	08/21/13	AMPLITECH GROUP INC	COM	DVP	RECEIVE	15,000		2,078.96
	08/21/13	AURIOS INC	COM	DVP	DELIVER	5,000		758.00
	08/21/13	AURIOS INC	COM	DVP	DELIVER	5,000		758.00
08/08/13	08/13/13	AURIOS INC	COM	DVP	BOUGHT	5,000	0.1500	758.00
08/07/13	08/12/13	AURIOS INC	COM	DVP	BOUGHT	5,000	0.1500	758.00
08/09/13	08/14/13	AURIOS INC	COM	DVP	BOUGHT	10,000	0.1850	1,869.00
08/09/13	08/14/13	AXXESS PHARMA INC	COM	DVP	SOLD	1,000	0.9880	977.98
	08/14/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	1,000		977.98
08/06/13	08/09/13	AXXESS PHARMA INC	COM	DVP	SOLD	5,111	0.9428	4,770.72
	08/09/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	5,111		4,770.72
08/27/13	08/30/13	AXXESS PHARMA INC	COM	DVP	SOLD	2,985	0.8801	2,601.05
	08/30/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	2,985		2,601.05
08/26/13	08/29/13	AXXESS PHARMA INC	COM	DVP	SOLD	800	0.9200	728.98
	08/29/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	800		728.98
08/07/13	08/12/13	AXXESS PHARMA INC	COM	DVP	SOLD	3,300	0.9904	3,235.44
	08/12/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	3,300		3,235.44
07/29/13	08/01/13	AXXESS PHARMA INC	COM	DVP	BOUGHT	1,000	0.8800	889.00
	08/01/13	AXXESS PHARMA INC	COM	DVP	DELIVER	1,000		889.00
08/05/13	08/08/13	AXXESS PHARMA INC	COM	DVP	SOLD	119	0.9100	107.28
	08/08/13	AXXESS PHARMA INC	COM	DVP	DELIVER	1,000		899.00

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	08/08/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	119	107.28	
07/30/13	08/02/13	AXXESS PHARMA INC	COM	DVP	SOLD	2,000	0.9750	1,929.96
	08/02/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	2,000		1,929.96
08/15/13	08/20/13	AXXESS PHARMA INC	COM	DVP	SOLD	360	0.9500	338.99
	08/20/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	360		338.99
08/16/13	08/21/13	AXXESS PHARMA INC	COM	DVP	SOLD	200	0.9200	181.99
	08/21/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	200		181.99
08/02/13	08/07/13	AXXESS PHARMA INC	COM	DVP	BOUGHT	1,000	0.8900	899.00
08/27/13	08/30/13	BANK OF AMERICA CORPORATION	COM	DVP	BOUGHT	600	14.2800	8,572.00
	08/30/13	BANK OF AMERICA CORPORATION	COM	DVP	DELIVER	600		8,572.00
08/01/13	08/06/13	BAYSIDE CORP	COM	DVP	BOUGHT	500,000	0.0052	2,669.00
	08/06/13	BAYSIDE CORP	COM	DVP	DELIVER	500,000		2,669.00
08/14/13	08/19/13	BLUEFIRE EQUIP CORP	COM	DVP	BOUGHT	10,000	0.6900	6,969.00
	08/19/13	BLUEFIRE EQUIP CORP	COM	DVP	DELIVER	10,000		6,969.00
08/14/13	08/19/13	BLUFOREST INC	COM	DVP	SOLD	42,150	1.2184	50,842.15
	08/19/13	BLUFOREST INC	COM	DVP	RECEIVE	42,150		50,842.15
08/13/13	08/16/13	BLUFOREST INC	COM	DVP	SOLD	6,300	1.4228	8,874.85
	08/16/13	BLUFOREST INC	COM	DVP	RECEIVE	6,300		8,874.85
08/15/13	08/20/13	BLUFOREST INC	COM	DVP	BOUGHT	1,000	1.1490	1,161.00
07/30/13	08/02/13	BLUFOREST INC	COM	DVP	BOUGHT	5,000	0.9683	4,889.56
	08/02/13	BLUFOREST INC	COM	DVP	DELIVER	5,000		4,889.56
08/05/13	08/08/13	BLUFOREST INC	COM	DVP	SOLD	12,500	1.8044	22,329.61
	08/08/13	BLUFOREST INC	COM	DVP	RECEIVE	12,500		22,329.61
08/02/13	08/07/13	BLUFOREST INC	COM	DVP	BOUGHT	10,000	1.3500	13,635.00
	08/07/13	BLUFOREST INC	COM	DVP	DELIVER	10,000		13,635.00
	08/21/13	BLUFOREST INC	COM	DVP	DELIVER	1,000		1,161.00
08/08/13	08/13/13	BOURQUE INDS INC	COM	DVP	BOUGHT	132,950	0.0290	3,894.50
	08/13/13	BOURQUE INDS INC	COM	DVP	DELIVER	300,000		7,363.80
	08/07/13	BOURQUE INDS INC	COM	DVP	DELIVER	200,000		4,984.20
	08/22/13	BOURQUE INDS INC	COM	DVP	DELIVER	110,100		2,998.69
	08/22/13	BOURQUE INDS INC	COM	DVP	DELIVER	77,200		2,027.19
07/30/13	08/02/13	BOURQUE INDS INC	COM	DVP	BOUGHT	110,100	0.0269	2,998.69
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	350,000		9,013.90
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	200,000		4,274.00
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	532,500		12,901.94
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	400,000		10,100.00
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	441,700		10,260.69
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	300,000		7,371.30
	08/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	500,000		12,369.50
07/29/13	08/01/13	BOURQUE INDS INC	COM	DVP	BOUGHT	500,000	0.0266	13,473.00
08/07/13	08/12/13	BOURQUE INDS INC	COM	DVP	BOUGHT	458,795	0.0290	13,437.65
08/13/13	08/16/13	BOURQUE INDS INC	COM	DVP	BOUGHT	22,945	0.0372	863.85
	08/16/13	BOURQUE INDS INC	COM	DVP	DELIVER	22,945		863.85
08/22/13	08/27/13	BOURQUE INDS INC	COM	DVP	BOUGHT	373,534	0.0237	8,946.51
	08/27/13	BOURQUE INDS INC	COM	DVP	DELIVER	380,227		9,055.86
	08/27/13	BOURQUE INDS INC	COM	DVP	DELIVER	450,000		11,109.60
08/12/13	08/15/13	BOURQUE INDS INC	COM	DVP	BOUGHT	1,087,290	0.0290	31,894.56
	08/30/13	BOURQUE INDS INC	COM	DVP	DELIVER	892,500		21,633.31
	08/30/13	BOURQUE INDS INC	COM	DVP	DELIVER	303,749		8,010.16
	08/30/13	BOURQUE INDS INC	COM	DVP	REVERSAL	500,000		13,473.00
	08/30/13	BOURQUE INDS INC	COM	DVP	DELIVER	458,795		13,437.65
08/06/13	08/09/13	BOURQUE INDS INC	COM	DVP	BOUGHT	153,100	0.0295	4,561.31
08/09/13	08/14/13	BOURQUE INDS INC	COM	DVP	BOUGHT	1,250,000	0.0290	36,612.50
07/31/13	08/05/13	BOURQUE INDS INC	COM	DVP	BOUGHT	77,200	0.0260	2,027.19
	08/29/13	BOURQUE INDS INC	COM	DVP	DELIVER	500,000		13,473.00
08/14/13	08/19/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	45,000	0.3300	14,701.78

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	08/19/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	45,000	14,701.78	
08/23/13	08/28/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	1,000	0.3500	345.99
	08/28/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	1,000		345.99
08/15/13	08/20/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	20,000	0.3350	6,767.00
	08/20/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	20,000		6,767.00
08/26/13	08/29/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	175,500	0.0570	9,916.45
	08/29/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	175,500		9,916.45
08/27/13	08/30/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	200,000	0.0270	5,345.90
	08/30/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	200,000		5,345.90
08/27/13	08/30/13	CEREPLAST INC	COM	DVP	SOLD	1,691,159	0.0176	29,631.96
	08/30/13	CEREPLAST INC	COM	DVP	RECEIVE	1,691,159		29,631.96
07/30/13	08/02/13	CEREPLAST INC	COM	DVP	SOLD	1,070,117	0.0175	18,567.27
	08/02/13	CEREPLAST INC	COM	DVP	RECEIVE	1,070,117		18,567.27
08/20/13	08/23/13	CEREPLAST INC	COM	DVP	SOLD	2,780,000	0.0208	57,266.99
	08/23/13	CEREPLAST INC	COM	DVP	RECEIVE	2,780,000		57,266.99
08/23/13	08/28/13	CEREPLAST INC	COM	DVP	SOLD	1,091,860	0.0188	20,418.51
	08/28/13	CEREPLAST INC	COM	DVP	RECEIVE	1,091,860		20,418.51
08/22/13	08/27/13	CEREPLAST INC	COM	DVP	SOLD	2,100,000	0.0185	38,488.12
	08/27/13	CEREPLAST INC	COM	DVP	RECEIVE	2,100,000		38,488.12
08/19/13	08/22/13	CEREPLAST INC	COM	DVP	SOLD	1,931,400	0.0196	37,582.45
	08/22/13	CEREPLAST INC	COM	DVP	RECEIVE	1,931,400		37,582.45
07/30/13	08/02/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	83,000	0.0622	5,114.95
	08/02/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	83,000		5,114.95
08/20/13	08/23/13	CO SIGNER INC	COM	DVP	SOLD	50,000	0.1000	4,949.91
	08/23/13	CO SIGNER INC	COM	DVP	RECEIVE	50,000		4,949.91
	08/16/13	CO SIGNER INC	COM	DVP	RECEIVE	20,000		1,975.96
	08/15/13	CO SIGNER INC	COM	DVP	DELIVER	20,000		1,975.96
		NAME CHANGE VS 843653106						
08/21/13	08/26/13	CO SIGNER INC	COM	DVP	SOLD	60,000	0.1016	6,038.95
	08/26/13	CO SIGNER INC	COM	DVP	RECEIVE	60,000		6,038.95
08/14/13	08/19/13	CO SIGNER INC	COM	DVP	SOLD	170,000	0.0705	11,879.90
	08/19/13	CO SIGNER INC	COM	DVP	RECEIVE	170,000		11,879.90
08/27/13	08/30/13	CO SIGNER INC	COM	DVP	SOLD	5,000	0.1000	494.99
	08/30/13	CO SIGNER INC	COM	DVP	RECEIVE	5,000		494.99
	08/14/13	CO SIGNER INC	COM	DVP	DELIVER	29,000		2,862.99
08/26/13	08/29/13	CO SIGNER INC	COM	DVP	SOLD	40,500	0.0909	3,645.45
	08/29/13	CO SIGNER INC	COM	DVP	RECEIVE	40,500		3,645.45
08/19/13	08/22/13	CO SIGNER INC	COM	DVP	SOLD	10,000	0.0725	717.98
	08/22/13	CO SIGNER INC	COM	DVP	RECEIVE	10,000		717.98
	08/13/13	CO SIGNER INC	COM	DVP	RECEIVE	29,000		2,862.99
		NAME CHANGE VS 843653106						
08/20/13	08/23/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	150,000	0.0150	2,227.01
	08/23/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	150,000		2,227.01
08/05/13	08/08/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	500	0.5299	267.95
	08/08/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	1,000		534.90
	08/09/13	CROWN ALLIANCE CAP LTD	COM	DVP	DELIVER	500		267.95
08/02/13	08/07/13	CROWN ALLIANCE CAP LTD	COM	DVP	BOUGHT	1,000	0.5299	534.90
08/19/13	08/22/13	DAULTON CAP CORP	COM	DVP	SOLD	800,000	0.0015	1,187.97
	08/22/13	DAULTON CAP CORP	COM	DVP	RECEIVE	800,000		1,187.97
08/26/13	08/29/13	DAULTON CAP CORP	COM	DVP	SOLD	2,000,000	0.0025	4,949.91
	08/29/13	DAULTON CAP CORP	COM	DVP	RECEIVE	2,000,000		4,949.91
07/30/13	08/02/13	DAULTON CAP CORP	COM	DVP	SOLD	300,000	0.0032	950.08
	08/02/13	DAULTON CAP CORP	COM	DVP	RECEIVE	300,000		950.08
07/29/13	08/01/13	DAULTON CAP CORP	COM	DVP	SOLD	1,267,300	0.0030	3,847.45
	08/01/13	DAULTON CAP CORP	COM	DVP	RECEIVE	1,267,300		3,847.45
	08/23/13	DISCOUNT DENTAL MATLS INC	COM	DVP	DELIVER	5,000		4,646.00

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08/16/13	08/21/13	DISCOUNT DENTAL MATLS INC	COM	DVP	BOUGHT	5,000	0.9200	4,646.00	
08/02/13	08/07/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	70,000	0.0800		5,543.90
	08/07/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	70,000		5,543.90	
07/30/13	08/02/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	50,000	0.0850		4,208.92
	08/02/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	50,000		4,208.92	
08/09/13	08/14/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	49,000	0.0830		4,025.96
	08/14/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	49,000		4,025.96	
08/20/13	08/23/13	DOMIKNOW INC	COM	DVP	SOLD	14,261	0.5750		8,117.94
	08/23/13	DOMIKNOW INC	COM	DVP	RECEIVE	14,261		8,117.94	
08/14/13	08/19/13	DOMIKNOW INC	COM	DVP	SOLD	20,000	0.5500		10,889.80
	08/19/13	DOMIKNOW INC	COM	DVP	RECEIVE	20,000		10,889.80	
08/23/13	08/28/13	DOMIKNOW INC	COM	DVP	SOLD	5,000	0.5750		2,845.94
	08/28/13	DOMIKNOW INC	COM	DVP	RECEIVE	5,000		2,845.94	
08/02/13	08/07/13	DOMIKNOW INC	COM	DVP	SOLD	11,750	0.5191		6,038.90
	08/13/13	DOMIKNOW INC	COM	DVP	RECEIVE	11,750		6,038.90	
08/19/13	08/22/13	DOMIKNOW INC	COM	DVP	SOLD	4,239	0.5750		2,413.38
	08/22/13	DOMIKNOW INC	COM	DVP	RECEIVE	4,239		2,413.38	
	08/02/13	ECO DEPOT INC	COM	DVP	RECEIVE	10,000		494.99	
08/21/13	08/26/13	ECO-TEK GROUP INC	COM	DVP	SOLD	140,000	0.0867		12,023.40
	08/26/13	ECO-TEK GROUP INC	COM	DVP	RECEIVE	140,000		12,023.40	
08/01/13	08/06/13	EMO CAP CORP	COM	DVP	SOLD	645,000	0.0555		35,486.62
	08/06/13	EMO CAP CORP	COM	DVP	RECEIVE	645,000		35,486.62	
07/31/13	08/05/13	EMO CAP CORP	COM	DVP	SOLD	111,686	0.0679		7,510.29
	08/05/13	EMO CAP CORP	COM	DVP	RECEIVE	111,686		7,510.29	
08/02/13	08/07/13	EMO CAP CORP	COM	DVP	SOLD	80,000	0.0460		3,642.97
	08/07/13	EMO CAP CORP	COM	DVP	RECEIVE	80,000		3,642.97	
08/27/13	08/30/13	ESSENTIAL INNOVATIONS TECH C COM	COM	DVP	SOLD	66,009	0.1714		11,206.41
	08/30/13	ESSENTIAL INNOVATIONS TECH C COM	COM	DVP	RECEIVE	66,009		11,206.41	
08/23/13	08/28/13	ESSENTIAL INNOVATIONS TECH C COM	COM	DVP	BOUGHT	40,000	0.1130	4,565.00	
	08/28/13	ESSENTIAL INNOVATIONS TECH C COM	COM	DVP	DELIVER	40,000			4,565.00
08/14/13	08/19/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	395,000	0.0360		14,087.82
	08/19/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	395,000		14,087.82	
08/21/13	08/26/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	237,495	0.0112		2,642.79
	08/26/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	237,495		2,642.79	
08/12/13	08/15/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	1,250,625	0.1035		128,264.34
	08/15/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	1,250,625		128,264.34	
08/13/13	08/16/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	212,700	0.0310		6,527.64
	08/16/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	212,700		6,527.64	
08/22/13	08/27/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	400,000	0.0130		5,177.90
	08/27/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	400,000		5,177.90	
08/01/13	08/06/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	30,000	0.0550		1,632.99
	08/06/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	30,000		1,632.99	
07/29/13	08/01/13	EXLITES HOLDINGS INTL INC	COM	DVP	BOUGHT	10,000	0.0600	606.00	
	08/01/13	EXLITES HOLDINGS INTL INC	COM	DVP	DELIVER	10,000			606.00
08/20/13	08/23/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	40,000	0.0125		494.99
	08/23/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	40,000		494.99	
08/07/13	08/12/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	180,000	0.0527		9,404.11
	08/12/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	180,000		9,404.11	
08/15/13	08/20/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	538,275	0.0230		12,294.52
	08/20/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	438,275		10,125.54	
	08/20/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	100,000		2,168.98	
08/05/13	08/08/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	25,000	0.0600		1,484.97
	08/08/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	25,000		1,484.97	
08/26/13	08/29/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	140,000	0.0109		1,520.93
	08/29/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	140,000		1,520.93	
08/02/13	08/07/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	30,000	0.0550		1,632.99

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	08/07/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	30,000	1,632.99	
08/16/13	08/21/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	385,800	0.0210	8,021.02
	08/21/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	385,800		8,021.02
08/19/13	08/22/13	EXLITES HOLDINGS INTL INC	COM	DVP	SOLD	275,000	0.0158	4,306.97
	08/22/13	EXLITES HOLDINGS INTL INC	COM	DVP	RECEIVE	275,000		4,306.97
08/27/13	08/30/13	EXXON MOBIL CORP	COM	DVP	BOUGHT	175	87.4400	15,304.00
	08/30/13	EXXON MOBIL CORP	COM	DVP	DELIVER	175		15,304.00
08/02/13	08/07/13	FBC HLDG INC	COM	DVP	BOUGHT	768,382	0.0040	3,158.05
	08/07/13	FBC HLDG INC	COM	DVP	DELIVER	768,382		3,158.05
	08/30/13	FORD MTR CO DEL	COM	DVP	RECEIVE	600		9,895.82
08/26/13	08/29/13	FORD MTR CO DEL	COM	DVP	SOLD	600	16.5000	9,895.82
08/27/13	08/30/13	GENERAL ELECTRIC CO	COM	DVP	BOUGHT	841	23.3900	19,676.99
	08/30/13	GENERAL ELECTRIC CO	COM	DVP	DELIVER	841		19,676.99
08/14/13	08/19/13	GHANA GOLD CORP	COM	DVP	SOLD	85,000	0.0200	1,682.97
	08/19/13	GHANA GOLD CORP	COM	DVP	RECEIVE	85,000		1,682.97
08/12/13	08/15/13	GLOBAL DIGITAL SOLUTIONS INC	COM	DVP	SOLD	8,248	1.0001	8,166.86
	08/15/13	GLOBAL DIGITAL SOLUTIONS INC	COM	DVP	RECEIVE	8,248		8,166.86
08/05/13	08/08/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	100,000	0.0121	1,203.97
	08/08/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	100,000		1,203.97
08/15/13	08/20/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	160,000	0.0072	1,143.01
	08/20/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	160,000		1,143.01
08/07/13	08/12/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	20,000	0.0140	276.99
	08/12/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	20,000		276.99
08/01/13	08/06/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	62,400	0.0258	1,593.98
	08/06/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	62,400		1,593.98
08/09/13	08/14/13	GLOBALTECH HLDGS INC	COM	DVP	BOUGHT	25,000	0.0100	253.00
	08/14/13	GLOBALTECH HLDGS INC	COM	DVP	DELIVER	25,000		253.00
08/16/13	08/21/13	GLOBALTECH HLDGS INC	COM	DVP	SOLD	100,000	0.0080	791.98
	08/21/13	GLOBALTECH HLDGS INC	COM	DVP	RECEIVE	100,000		791.98
08/16/13	08/21/13	GNCC CAP INC	COM	DVP	SOLD	361,000	0.0036	1,291.62
	08/21/13	GNCC CAP INC	COM	DVP	RECEIVE	361,000		1,291.62
08/19/13	08/22/13	GNCC CAP INC	COM	DVP	SOLD	362,000	0.0035	1,269.50
	08/22/13	GNCC CAP INC	COM	DVP	RECEIVE	362,000		1,269.50
07/29/13	08/01/13	GNCC CAP INC	COM	DVP	BOUGHT	50,000	0.0096	485.00
	08/01/13	GNCC CAP INC	COM	DVP	DELIVER	50,000		485.00
08/20/13	08/23/13	GNCC CAP INC	COM	DVP	SOLD	405,000	0.0032	1,283.01
	08/23/13	GNCC CAP INC	COM	DVP	RECEIVE	405,000		1,283.01
08/12/13	08/15/13	GNCC CAP INC	COM	DVP	SOLD	236,000	0.0050	1,168.17
	08/15/13	GNCC CAP INC	COM	DVP	RECEIVE	236,000		1,168.17
08/22/13	08/27/13	GNCC CAP INC	COM	DVP	SOLD	366,100	0.0030	1,111.46
	08/27/13	GNCC CAP INC	COM	DVP	RECEIVE	366,100		1,111.46
08/13/13	08/16/13	GNCC CAP INC	COM	DVP	SOLD	241,000	0.0047	1,131.95
	08/16/13	GNCC CAP INC	COM	DVP	RECEIVE	241,000		1,131.95
08/23/13	08/28/13	GNCC CAP INC	COM	DVP	SOLD	97,500	0.0030	289.56
	08/28/13	GNCC CAP INC	COM	DVP	RECEIVE	97,500		289.56
08/14/13	08/19/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	21,600	0.2832	6,057.09
	08/19/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	21,600		6,057.09
08/26/13	08/29/13	GREEN INNOVATIONS LTD	COM	DVP	SOLD	35,000	0.2200	7,624.26
	08/29/13	GREEN INNOVATIONS LTD	COM	DVP	RECEIVE	35,000		7,624.26
08/27/13	08/30/13	GRILLIT INC	COM	DVP	SOLD	1,500	2.0046	2,976.95
	08/30/13	GRILLIT INC	COM	DVP	RECEIVE	1,500		2,976.95
08/06/13	08/09/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	SOLD	500	0.0500	23.99
	08/09/13	GROVEWARE TECHNOLOGIES LTD	COM	DVP	RECEIVE	500		23.99
08/23/13	08/28/13	HCP INC	COM	DVP	SOLD	1,000	40.7217	40,713.01
	08/28/13	HCP INC	COM	DVP	RECEIVE	1,000		40,713.01
08/27/13	08/30/13	HARMONIC ENERGY INC	COM	DVP	SOLD	70,000	0.0430	2,982.08

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	08/30/13	HARMONIC ENERGY INC	COM	DVP	RECEIVE	70,000	2,982.08	
08/06/13	08/09/13	HONDO MINERALS CORP	COM	DVP	SOLD	183,560	0.0703	12,790.97
	08/09/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	183,560	12,790.97	
08/09/13	08/14/13	HONDO MINERALS CORP	COM	DVP	SOLD	250,000	0.0652	16,152.21
	08/14/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	250,000	16,152.21	
08/13/13	08/16/13	HONDO MINERALS CORP	COM	DVP	SOLD	203,400	0.0568	11,450.39
	08/16/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	203,400	11,450.39	
08/12/13	08/15/13	HONDO MINERALS CORP	COM	DVP	SOLD	683,000	0.0625	42,321.34
	08/15/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	683,000	42,321.34	
08/15/13	08/20/13	HONDO MINERALS CORP	COM	DVP	SOLD	50,000	0.0650	3,216.94
	08/20/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	50,000	3,216.94	
08/05/13	08/08/13	HONDO MINERALS CORP	COM	DVP	SOLD	200,000	0.0731	14,475.74
	08/08/13	HONDO MINERALS CORP	COM	DVP	RECEIVE	200,000	14,475.74	
	08/02/13	IDS INDS INC	COM	DVP	DELIVER	10,000		848.00
08/07/13	08/12/13	IDS INDS INC	COM	DVP	SOLD	150,000	0.0880	13,067.77
	08/12/13	IDS INDS INC	COM	DVP	RECEIVE	150,000	13,067.77	
07/29/13	08/01/13	IDS INDS INC	COM	DVP	BOUGHT	10,000	0.0840	848.00
08/12/13	08/15/13	IDS INDS INC	COM	DVP	SOLD	28,000	0.0840	2,329.35
	08/15/13	IDS INDS INC	COM	DVP	RECEIVE	28,000	2,329.35	
08/16/13	08/21/13	IDS INDS INC	COM	DVP	SOLD	3,000	0.0870	257.99
	08/21/13	IDS INDS INC	COM	DVP	RECEIVE	3,000	257.99	
08/08/13	08/13/13	IDS INDS INC	COM	DVP	SOLD	27,000	0.0900	2,405.97
	08/13/13	IDS INDS INC	COM	DVP	RECEIVE	27,000	2,405.97	
08/02/13	08/07/13	IDS INDS INC	COM	DVP	BOUGHT	70,000	0.0839	5,933.97
	08/07/13	IDS INDS INC	COM	DVP	DELIVER	70,000		5,933.97
08/13/13	08/16/13	IMOGO MOBILE TECHNOLOGIES CO	COM	DVP	SOLD	10,300	0.1904	1,941.97
	08/16/13	IMOGO MOBILE TECHNOLOGIES CO	COM	DVP	RECEIVE	10,300	1,941.97	
08/05/13	08/08/13	IMOGO MOBILE TECHNOLOGIES CO	COM	DVP	BOUGHT	100,000	0.1500	15,150.00
	08/08/13	IMOGO MOBILE TECHNOLOGIES CO	COM	DVP	DELIVER	100,000		15,150.00
07/29/13	08/01/13	INFORMATION SYSTEMS ASSOCS I	COM	DVP	BOUGHT	50,000	0.0300	1,515.00
	08/01/13	INFORMATION SYSTEMS ASSOCS I	COM	DVP	DELIVER	50,000		1,515.00
07/29/13	08/01/13	INNOCAP INC	COM	DVP	SOLD	285,961	0.0333	9,446.55
	08/01/13	INNOCAP INC	COM	DVP	RECEIVE	285,961	9,446.55	
08/01/13	08/06/13	INNOCAP INC	COM	DVP	SOLD	45,000	0.0240	1,069.00
	08/06/13	INNOCAP INC	COM	DVP	RECEIVE	45,000	1,069.00	
08/05/13	08/08/13	INNOCAP INC	COM	DVP	SOLD	60,000	0.0230	1,365.99
	08/08/13	INNOCAP INC	COM	DVP	RECEIVE	60,000	1,365.99	
07/31/13	08/05/13	INNOCAP INC	COM	DVP	SOLD	200,000	0.0253	5,015.51
	08/05/13	INNOCAP INC	COM	DVP	RECEIVE	200,000	5,015.51	
08/02/13	08/07/13	INNOCAP INC	COM	DVP	SOLD	30,000	0.0250	742.00
	08/07/13	INNOCAP INC	COM	DVP	RECEIVE	30,000	742.00	
08/08/13	08/13/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	95,000	0.1942	18,264.75
	08/13/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	50,000	13,884.75	
	08/13/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	110,000	28,709.49	
	08/13/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	95,000	18,264.75	
08/19/13	08/22/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	25,000	0.1750	4,330.92
	08/22/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	25,000	4,330.92	
08/06/13	08/09/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	50,000	0.2805	13,884.75
07/30/13	08/02/13	INTERACTIVE LEISURE SYS INC	COM	DVP	BOUGHT	63,900	0.2247	14,504.09
	08/02/13	INTERACTIVE LEISURE SYS INC	COM	DVP	DELIVER	63,900		14,504.09
08/15/13	08/20/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	25,000	0.1400	3,464.93
	08/20/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	25,000	3,464.93	
08/01/13	08/06/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	46,350	0.1767	8,110.87
	08/06/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	46,350	8,110.87	
07/29/13	08/01/13	INTERACTIVE LEISURE SYS INC	COM	DVP	SOLD	42,249	0.2171	9,080.16
	08/01/13	INTERACTIVE LEISURE SYS INC	COM	DVP	RECEIVE	42,249	9,080.16	

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08/07/13	08/12/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	110,000	0.2636		28,709.49
08/27/13	08/30/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	26,719	0.4000		10,580.43
	08/30/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	26,719		10,580.43	
08/23/13	08/28/13	ISHARES 1-3 YR CR BD ETF	DVP	BOUGHT	1,190	104.9545	124,904.95	
	08/28/13	ISHARES 1-3 YR CR BD ETF	DVP	DELIVER	1,190			124,904.95
07/29/13	08/01/13	ITEKNIK HLDG CORP COM	DVP	BOUGHT	956,917	0.0030	2,899.46	
	08/01/13	ITEKNIK HLDG CORP COM	DVP	DELIVER	956,917			2,899.46
07/30/13	08/02/13	ITEKNIK HLDG CORP COM	DVP	SOLD	956,917	0.0025		2,443.92
	08/02/13	ITEKNIK HLDG CORP COM	DVP	RECEIVE	956,917		2,443.92	
07/29/13	08/01/13	JAMMIN JAVA CORP COM	DVP	SOLD	15,400	0.4900		7,470.86
	08/01/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	15,400		7,470.86	
08/20/13	08/23/13	JAMMIN JAVA CORP COM	DVP	SOLD	42,000	0.4150		17,255.73
	08/23/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	42,000		17,255.73	
08/14/13	08/19/13	JAMMIN JAVA CORP COM	DVP	SOLD	107,700	0.4069		43,388.33
	08/19/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	107,700		43,388.33	
08/13/13	08/16/13	JAMMIN JAVA CORP COM	DVP	SOLD	91,208	0.4492		40,562.85
	08/16/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	91,208		40,562.85	
08/22/13	08/27/13	JAMMIN JAVA CORP COM	DVP	SOLD	23,900	0.4400		10,410.82
	08/27/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	23,900		10,410.82	
08/12/13	08/15/13	JAMMIN JAVA CORP COM	DVP	SOLD	106,900	0.4654		49,260.25
	08/15/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	106,900		49,260.25	
08/21/13	08/26/13	JAMMIN JAVA CORP COM	DVP	SOLD	65,400	0.4227		27,370.00
	08/26/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	65,400		27,370.00	
08/19/13	08/22/13	JAMMIN JAVA CORP COM	DVP	SOLD	91,000	0.4434		39,951.38
	08/22/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	91,000		39,951.38	
08/16/13	08/21/13	JAMMIN JAVA CORP COM	DVP	SOLD	32,300	0.4584		14,658.74
	08/21/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	32,300		14,658.74	
08/26/13	08/29/13	JOHNSON & JOHNSON COM	DVP	SOLD	235	87.6700		20,600.09
	08/29/13	JOHNSON & JOHNSON COM	DVP	RECEIVE	235		20,600.09	
08/02/13	08/07/13	KABE EXPL INC COM	DVP	SOLD	4,000,000	0.0139		55,055.03
	08/07/13	KABE EXPL INC COM	DVP	RECEIVE	4,000,000		55,055.03	
08/16/13	08/21/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	550,000	0.0021		1,168.17
	08/21/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	550,000		1,168.17	
08/26/13	08/29/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	BOUGHT	600,000	0.0022	1,375.80	
	08/29/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	DELIVER	600,000			1,375.80
08/27/13	08/30/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	600,000	0.0028		1,678.17
	08/30/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	600,000		1,678.17	
08/12/13	08/15/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	2,000,000	0.0022		4,507.92
	08/15/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	2,000,000		4,507.92	
08/22/13	08/27/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	3,370,925	0.0030		10,082.25
	08/27/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	3,370,925		10,082.25	
08/14/13	08/19/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	2,000,000	0.0024		4,751.91
	08/19/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	2,000,000		4,751.91	

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08/20/13	08/23/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	3,485,200	0.0032		11,250.02
	08/23/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	3,485,200		11,250.02	
07/29/13	08/01/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	20,000	0.0980		1,939.96
	08/01/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	20,000		1,939.96	
08/15/13	08/20/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	SOLD	630,000	0.0020		1,257.45
	08/20/13	KLEANGAS ENERGY TECHNOLOGIES COM	DVP	RECEIVE	630,000		1,257.45	
08/12/13	08/15/13	KRAIG BIOCRRAFT LABORATORIES COM	DVP	SOLD	42,000	0.0820		3,409.96
	08/15/13	KRAIG BIOCRRAFT LABORATORIES COM	DVP	RECEIVE	42,000		3,409.96	
08/09/13	08/14/13	KRAIG BIOCRRAFT LABORATORIES COM	DVP	SOLD	14,500	0.0843		1,211.48
	08/14/13	KRAIG BIOCRRAFT LABORATORIES COM	DVP	RECEIVE	14,500		1,211.48	
08/08/13	08/13/13	KRAIG BIOCRRAFT LABORATORIES COM	DVP	SOLD	105,000	0.0821		8,538.86
	08/13/13	KRAIG BIOCRRAFT LABORATORIES COM	DVP	RECEIVE	105,000		8,538.86	
08/27/13	08/30/13	LIMITLESS VENTURE GROUP INC COM	DVP	SOLD	42,500	0.0428		1,801.49
	08/30/13	LIMITLESS VENTURE GROUP INC COM	DVP	RECEIVE	42,500		1,801.49	
08/21/13	08/26/13	LIMITLESS VENTURE GROUP INC COM	DVP	SOLD	50,000	0.0510		2,524.95
	08/26/13	LIMITLESS VENTURE GROUP INC COM	DVP	RECEIVE	50,000		2,524.95	
08/22/13	08/27/13	LIMITLESS VENTURE GROUP INC COM	DVP	SOLD	25,000	0.0460		1,137.97
	08/27/13	LIMITLESS VENTURE GROUP INC COM	DVP	RECEIVE	25,000		1,137.97	
08/23/13	08/28/13	LIMITLESS VENTURE GROUP INC COM	DVP	SOLD	28,000	0.0535		1,484.98
	08/28/13	LIMITLESS VENTURE GROUP INC COM	DVP	RECEIVE	28,000		1,484.98	
07/29/13	08/26/13	MAMMOTH ENERGY GROUP INC COM	DVP	DELIVER	2,709,500			273.66
	08/01/13	MAMMOTH ENERGY GROUP INC COM	DVP	BOUGHT	5,000,000	0.0001	505.00	
	08/29/13	MAMMOTH ENERGY GROUP INC COM	DVP	JOURNAL				231.34
	08/29/13	SPO CHG SENT TO BRK 0901						
	08/29/13	MAMMOTH ENERGY GROUP INC COM	DVP	JOURNAL	2,290,500			
	08/29/13	FROZN LETTER 901 SD 8/1						
07/29/13	08/01/13	MARINE DRIVE MOBILE CORP COM	DVP	SOLD	372,262	0.0073		2,721.19
	08/01/13	MARINE DRIVE MOBILE CORP COM	DVP	RECEIVE	372,262		2,721.19	
08/02/13	08/07/13	MARINE DRIVE MOBILE CORP COM	DVP	SOLD	1,400,000	0.0070		9,701.82
	08/07/13	MARINE DRIVE MOBILE CORP COM	DVP	RECEIVE	1,400,000		9,701.82	
07/29/13	08/01/13	MEDEFILE INTL INC COM	DVP	BOUGHT	408	0.9000	371.20	
	08/01/13	MEDEFILE INTL INC COM	DVP	DELIVER	408			371.20
08/15/13	08/20/13	MEDEFILE INTL INC COM	DVP	BOUGHT	2,500	1.2500	3,156.00	
	08/20/13	MEDEFILE INTL INC COM	DVP	DELIVER	2,500			3,156.00
08/05/13	08/08/13	MEDEFILE INTL INC COM	DVP	BOUGHT	300	0.9000	273.00	
	08/08/13	MEDEFILE INTL INC COM	DVP	DELIVER	300			273.00
08/13/13	08/16/13	MEDEFILE INTL INC COM	DVP	BOUGHT	1,181	0.9000	1,073.90	
	08/16/13	MEDEFILE INTL INC COM	DVP	DELIVER	1,181			1,073.90
07/31/13	08/05/13	MEDEFILE INTL INC COM	DVP	BOUGHT	500	0.9000	455.00	
	08/05/13	MEDEFILE INTL INC COM	DVP	DELIVER	500			455.00
08/27/13	08/30/13	MEDINAH MINERALS INC COM	DVP	SOLD	100,000	0.0600		5,939.89
	08/30/13	MEDINAH MINERALS INC COM	DVP	RECEIVE	100,000		5,939.89	
08/01/13	08/06/13	METROSPACES INC COM	DVP	SOLD	73,200	0.0980		7,101.51
	08/06/13	METROSPACES INC COM	DVP	RECEIVE	73,200		7,101.51	
	08/20/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	27,815		9,158.92	
08/27/13	08/30/13	MINING MINERALS MEXICO CORP COM	DVP	SOLD	23,200	0.6183		14,202.72
	08/30/13	MINING MINERALS MEXICO CORP COM	DVP	RECEIVE	23,200		14,202.72	
08/08/13	08/13/13	MINING MINERALS MEXICO CORP COM	DVP	SOLD	27,815	0.3326		9,158.92
08/16/13	08/21/13	MONARCHY RES INC COM	DVP	BOUGHT	5,000	0.1000	505.00	
	08/21/13	MONARCHY RES INC COM	DVP	DELIVER	5,000			505.00
07/30/13	08/02/13	MONARCHY RES INC COM	DVP	SOLD	6,500	0.9600		6,177.89

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	08/02/13	MONARCHY RES INC	COM	DVP	RECEIVE	6,500	6,177.89	
07/30/13	08/02/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	30,000	0.7268	21,586.63
	08/02/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	30,000		21,586.63
08/15/13	08/20/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	7,500	0.4933	3,662.93
	08/20/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	7,500		3,662.93
08/01/13	08/06/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	2,500	0.7000	1,731.96
	08/06/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	2,500		1,731.96
08/08/13	08/13/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	11,100	0.7501	8,243.86
	08/13/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	11,100		8,243.86
08/08/13	08/13/13	NANO LABS CORP	COM	DVP	BOUGHT	60,000	0.0564	3,423.06
	08/13/13	NANO LABS CORP	COM	DVP	DELIVER	60,000		3,423.06
08/22/13	08/27/13	NANO LABS CORP	COM	DVP	BOUGHT	80,000	0.0620	5,010.00
08/21/13	08/26/13	NANO LABS CORP	COM	DVP	BOUGHT	20,000	0.0600	1,212.00
	08/26/13	NANO LABS CORP	COM	DVP	DELIVER	20,000		1,212.00
	08/28/13	NANO LABS CORP	COM	DVP	DELIVER	80,000		5,010.00
08/06/13	08/09/13	NANO LABS CORP	COM	DVP	BOUGHT	30,000	0.0593	1,797.99
	08/09/13	NANO LABS CORP	COM	DVP	DELIVER	30,000		1,797.99
08/09/13	08/14/13	NANO LABS CORP	COM	DVP	BOUGHT	30,000	0.0531	1,611.00
	08/14/13	NANO LABS CORP	COM	DVP	DELIVER	30,000		1,611.00
07/31/13	08/05/13	NEOLOGIC ANIMATION INC	COM	DVP	SOLD	6,770,000	0.0050	33,510.91
	08/05/13	NEOLOGIC ANIMATION INC	COM	DVP	RECEIVE	6,770,000		33,510.91
08/27/13	08/30/13	NEVADA GOLD CORP	COM	DVP	SOLD	7,600	0.3936	2,961.94
	08/30/13	NEVADA GOLD CORP	COM	DVP	RECEIVE	7,600		2,961.94
07/30/13	08/02/13	NIGHTCULTURE INC	COM	DVP	SOLD	50,000	0.0430	2,127.96
	08/02/13	NIGHTCULTURE INC	COM	DVP	RECEIVE	50,000		2,127.96
07/30/13	08/02/13	NITRO PETE INC	COM	DVP	SOLD	2,700	0.5500	1,469.97
	08/02/13	NITRO PETE INC	COM	DVP	RECEIVE	2,700		1,469.97
08/19/13	08/22/13	NITRO PETE INC	COM	DVP	SOLD	2,700	0.5000	1,335.97
	08/22/13	NITRO PETE INC	COM	DVP	RECEIVE	2,700		1,335.97
08/19/13	08/22/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	10,500	0.2000	2,078.96
	08/22/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	10,500		2,078.96
08/16/13	08/21/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	12,000	0.2031	2,413.51
	08/21/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	12,000		2,413.51
08/15/13	08/20/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	80,287	0.2000	15,896.14
	08/20/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	80,287		15,896.14
08/07/13	08/12/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	10,000	0.2200	2,177.96
	08/12/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	10,000		2,177.96
08/23/13	08/28/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	48,840	0.1900	9,186.44
	08/28/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	48,840		9,186.44
08/14/13	08/19/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	61,800	0.2100	12,848.79
	08/19/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	61,800		12,848.79
08/12/13	08/15/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	155,500	0.2165	33,329.43
	08/15/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	155,500		33,329.43
	08/26/13	ONE2ONE LIVING CORP	COM	DVP	DELIVER	5,000		1,995.00
	08/26/13	ONE2ONE LIVING CORP	COM	DVP	DELIVER	2,500		1,187.00
08/01/13	08/06/13	ONE2ONE LIVING CORP	COM	DVP	BOUGHT	2,500	0.4700	1,187.00
07/31/13	08/05/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	175,000	0.0694	12,272.06
	08/05/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	175,000		12,272.06
	08/29/13	PFIZER INC	COM	DVP	RECEIVE	705		19,903.85
08/23/13	08/28/13	PFIZER INC	COM	DVP	SOLD	705	28.2400	19,903.85
08/23/13	08/28/13	PLANDAI BIOTECHNOLOGY INC	COM	DVP	SOLD	2,000	0.7100	1,405.97
	08/28/13	PLANDAI BIOTECHNOLOGY INC	COM	DVP	RECEIVE	2,000		1,405.97
08/01/13	08/06/13	POSITIVEID CORP	COM	DVP	SOLD	25,000	0.0650	1,608.97
	08/06/13	POSITIVEID CORP	COM	DVP	RECEIVE	25,000		1,608.97
08/05/13	08/08/13	POSITIVEID CORP	COM	DVP	SOLD	51,401	0.0759	3,866.06
	08/08/13	POSITIVEID CORP	COM	DVP	RECEIVE	51,401		3,866.06

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07/31/13	08/05/13	POSITIVEID CORP	COM	DVP	SOLD	86,000	0.0750	6,384.95
	08/05/13	POSITIVEID CORP	COM	DVP	RECEIVE	86,000		6,384.95
08/27/13	08/30/13	POSITIVEID CORP	COM	DVP	SOLD	15,700	0.0550	854.48
	08/30/13	POSITIVEID CORP	COM	DVP	RECEIVE	15,700		854.48
08/06/13	08/09/13	POSITIVEID CORP	COM	DVP	SOLD	72,500	0.0743	5,334.96
	08/09/13	POSITIVEID CORP	COM	DVP	RECEIVE	72,500		5,334.96
08/02/13	08/07/13	POSITIVEID CORP	COM	DVP	SOLD	25,000	0.0650	1,608.97
	08/07/13	POSITIVEID CORP	COM	DVP	RECEIVE	25,000		1,608.97
08/02/13	08/07/13	PREMIER HLDG CORP	COM	DVP	SOLD	40,000	0.1808	7,160.27
	08/07/13	PREMIER HLDG CORP	COM	DVP	RECEIVE	40,000		7,160.27
08/16/13	08/21/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	SOLD	120,000	0.0090	1,069.06
	08/21/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	RECEIVE	120,000		1,069.06
08/19/13	08/22/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	SOLD	120,000	0.0090	1,069.06
	08/22/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	RECEIVE	120,000		1,069.06
08/15/13	08/20/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	SOLD	496,385	0.0091	4,490.72
	08/20/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	RECEIVE	496,385		4,490.72
08/01/13	08/06/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	SOLD	640,000	0.0079	5,047.59
	08/06/13	PROMITHIAN GLOBAL VENTURES I	COM	DVP	RECEIVE	640,000		5,047.59
07/29/13	08/01/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	SOLD	2,500	0.4600	1,137.97
	08/01/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	2,500		1,137.97
07/30/13	08/02/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	SOLD	50,000	0.4176	20,671.88
	08/02/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	50,000		20,671.88
08/05/13	08/08/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	SOLD	30,000	0.4029	11,966.72
	08/08/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	30,000		11,966.72
	08/15/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	DELIVER	20,000		8,686.00
08/06/13	08/09/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	SOLD	70,000	0.3918	27,153.29
	08/09/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	70,000		27,153.29
07/31/13	08/05/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	SOLD	50,000	0.4042	20,006.64
	08/05/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	50,000		20,006.64
08/09/13	08/14/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	BOUGHT	20,000	0.4300	8,686.00
	08/14/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	DELIVER	20,000		8,686.00
08/08/13	08/13/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	BOUGHT	20,000	0.4300	8,686.00
08/02/13	08/07/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	SOLD	22,530	0.4100	9,145.14
	08/07/13	PROPELL TECHNOLOGIES GROUP I	COM	DVP	RECEIVE	22,530		9,145.14
	08/29/13	PROSHARES TR		DVP	RECEIVE	200		7,553.86
		PSHS ULSHT SP500						
08/23/13	08/28/13	PROSHARES TR		DVP	SOLD	200	37.7800	7,553.86
		PSHS ULSHT SP500						
08/05/13	08/08/13	PUNCHLINE RES LTD	COM	DVP	SOLD	200,000	0.0082	1,623.97
	08/08/13	PUNCHLINE RES LTD	COM	DVP	RECEIVE	200,000		1,623.97
08/22/13	08/27/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	30,000	0.0693	2,058.95
	08/27/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	30,000		2,058.95
08/13/13	08/16/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	35,000	0.0653	2,264.49
	08/16/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	35,000		2,264.49
08/26/13	08/29/13	QUADRANT 4 SYS CORP	COM	DVP	SOLD	20,000	0.2037	4,033.92
	08/29/13	QUADRANT 4 SYS CORP	COM	DVP	RECEIVE	20,000		4,033.92
07/31/13	08/05/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.3650	3,612.93
	08/05/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		3,612.93
08/06/13	08/09/13	RANGO ENERGY INC	COM	DVP	SOLD	5,500	0.3200	1,741.96
	08/09/13	RANGO ENERGY INC	COM	DVP	RECEIVE	5,500		1,741.96
08/05/13	08/08/13	RANGO ENERGY INC	COM	DVP	SOLD	30,000	0.3180	9,444.85
	08/08/13	RANGO ENERGY INC	COM	DVP	RECEIVE	30,000		9,444.85
07/30/13	08/02/13	RANGO ENERGY INC	COM	DVP	SOLD	25,000	0.3360	8,315.85
	08/02/13	RANGO ENERGY INC	COM	DVP	RECEIVE	25,000		8,315.85
08/15/13	08/20/13	RANGO ENERGY INC	COM	DVP	SOLD	20,000	0.2875	5,691.89
	08/20/13	RANGO ENERGY INC	COM	DVP	RECEIVE	20,000		5,691.89

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Account Rep: JA

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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
08/01/13	08/06/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.3600	
	08/06/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		3,563.93
08/02/13	08/07/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.3150	
	08/07/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		3,118.74
08/16/13	08/21/13	RANGO ENERGY INC	COM	DVP	SOLD	15,000	0.2800	
	08/21/13	RANGO ENERGY INC	COM	DVP	RECEIVE	15,000		4,157.92
08/19/13	08/22/13	RANGO ENERGY INC	COM	DVP	SOLD	22,500	0.2622	
	08/22/13	RANGO ENERGY INC	COM	DVP	RECEIVE	22,500		5,842.90
08/15/13	08/20/13	RED MTN RES INC	COM	DVP	SOLD	6,000	0.7116	
	08/20/13	RED MTN RES INC	COM	DVP	RECEIVE	6,000		4,226.92
07/30/13	08/02/13	REFILL ENERGY INC	COM	DVP	SOLD	8,650	0.3210	
	08/02/13	REFILL ENERGY INC	COM	DVP	RECEIVE	8,650		2,749.46
08/20/13	08/23/13	REFILL ENERGY INC	COM	DVP	SOLD	1,900	0.5000	
	08/23/13	REFILL ENERGY INC	COM	DVP	RECEIVE	1,900		939.98
08/13/13	08/16/13	REFILL ENERGY INC	COM	DVP	SOLD	100,000	0.1909	
	08/16/13	REFILL ENERGY INC	COM	DVP	RECEIVE	100,000		18,901.66
08/19/13	08/22/13	REFILL ENERGY INC	COM	DVP	SOLD	200,000	0.2643	
	08/22/13	REFILL ENERGY INC	COM	DVP	RECEIVE	200,000		52,332.08
08/08/13	08/13/13	REFILL ENERGY INC	COM	DVP	SOLD	3,300	0.4043	
	08/13/13	REFILL ENERGY INC	COM	DVP	RECEIVE	3,300		1,320.17
	08/05/13	RIGHTSCORP INC	COM	DVP	DELIVER	2,000		1,515.00
07/31/13	08/05/13	RISING INDIA INC	COM	DVP	SOLD	52,000	0.0140	
	08/05/13	RISING INDIA INC	COM	DVP	RECEIVE	52,000		721.01
07/29/13	08/01/13	RISING INDIA INC	COM	DVP	SOLD	500,000	0.0211	
	08/01/13	RISING INDIA INC	COM	DVP	RECEIVE	500,000		10,462.81
08/08/13	08/13/13	RISING INDIA INC	COM	DVP	SOLD	76,000	0.0101	
	08/13/13	RISING INDIA INC	COM	DVP	RECEIVE	76,000		759.60
08/12/13	08/15/13	ROSTOCK VENTURES CORP	COM	DVP	BOUGHT	160,000	0.0045	
	08/15/13	ROSTOCK VENTURES CORP	COM	DVP	DELIVER	160,000		727.84
08/16/13	08/21/13	SAFE BRAIN SYS INC	COM	DVP	BOUGHT	43,000	0.1110	
	08/21/13	SAFE BRAIN SYS INC	COM	DVP	DELIVER	43,000		4,820.99
08/02/13	08/07/13	SANBORN RES LTD	COM	DVP	SOLD	80,000	0.7370	
	08/07/13	SANBORN RES LTD	COM	DVP	RECEIVE	80,000		58,369.69
08/12/13	08/15/13	SANBORN RES LTD	COM	DVP	SOLD	316,500	0.2499	
	08/15/13	SANBORN RES LTD	COM	DVP	RECEIVE	316,500		78,302.31
08/22/13	08/27/13	SANBORN RES LTD	COM	DVP	SOLD	10,500	0.2001	
	08/27/13	SANBORN RES LTD	COM	DVP	RECEIVE	10,500		2,080.21
08/23/13	08/28/13	SANBORN RES LTD	COM	DVP	SOLD	35,000	0.1900	
	08/28/13	SANBORN RES LTD	COM	DVP	RECEIVE	35,000		6,582.89
08/20/13	08/23/13	SANBORN RES LTD	COM	DVP	SOLD	44,400	0.2040	
	08/23/13	SANBORN RES LTD	COM	DVP	RECEIVE	44,400		8,968.86
08/07/13	08/12/13	SANBORN RES LTD	COM	DVP	SOLD	395,000	0.2579	
	08/12/13	SANBORN RES LTD	COM	DVP	RECEIVE	395,000		100,887.14
08/05/13	08/08/13	SANBORN RES LTD	COM	DVP	SOLD	377,600	0.5077	
	08/08/13	SANBORN RES LTD	COM	DVP	RECEIVE	377,600		189,813.91
07/31/13	08/05/13	SANBORN RES LTD	COM	DVP	BOUGHT	30,000	0.5800	
	08/05/13	SANBORN RES LTD	COM	DVP	DELIVER	30,000		17,574.00
08/06/13	08/09/13	SANBORN RES LTD	COM	DVP	SOLD	222,000	0.3610	
	08/09/13	SANBORN RES LTD	COM	DVP	RECEIVE	222,000		79,357.60
	08/30/13	SKY HARVEST ENERGY CORP	COM	DVP	RECEIVE	5,000		1,515.00
		NAME CHANGE FROM 83084A102						
	08/30/13	SKY HARVEST WINDPOWER CORP	COM	DVP	DELIVER	5,000		1,515.00
07/31/13	08/05/13	SKY HARVEST WINDPOWER CORP	COM	DVP	BOUGHT	6,500	0.2961	
	08/05/13	SKY HARVEST WINDPOWER CORP	COM	DVP	DELIVER	6,500		1,944.00
07/29/13	08/01/13	SKY HARVEST WINDPOWER CORP	COM	DVP	BOUGHT	5,000	0.2200	
	08/01/13	SKY HARVEST WINDPOWER CORP	COM	DVP	DELIVER	5,000		1,111.00

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08/13/13	08/16/13	SKY HARVEST WINDPOWER CORP	COM DVP	BOUGHT	5,000	0.3000	1,515.00	
08/08/13	08/13/13	SMACK SPORTSWEAR	COM DVP	BOUGHT	125,000	0.0520	6,565.00	
	08/13/13	SMACK SPORTSWEAR	COM DVP	DELIVER	125,000			6,565.00
08/16/13	08/21/13	SOURCINGLINK NET INC	COM DVP	SOLD	30,000	0.1907		5,666.00
	08/21/13	SOURCINGLINK NET INC	COM DVP	RECEIVE	30,000		5,666.00	
08/19/13	08/22/13	SOURCINGLINK NET INC	COM DVP	SOLD	300,000	0.1300		38,609.32
	08/22/13	SOURCINGLINK NET INC	COM DVP	RECEIVE	300,000		38,609.32	
08/22/13	08/27/13	SOURCINGLINK NET INC	COM DVP	SOLD	45,295	0.0733		3,288.59
	08/27/13	SOURCINGLINK NET INC	COM DVP	RECEIVE	45,295		3,288.59	
08/21/13	08/26/13	SOURCINGLINK NET INC	COM DVP	SOLD	148,300	0.0799		11,739.51
	08/26/13	SOURCINGLINK NET INC	COM DVP	RECEIVE	148,300		11,739.51	
08/14/13	08/19/13	SOURCINGLINK NET INC	COM DVP	SOLD	99,000	0.0300		2,901.04
	08/19/13	SOURCINGLINK NET INC	COM DVP	JOURNAL	99,000		2,940.25	
		DTC RECEIVE FROM 0901						
08/15/13	08/20/13	SOURCINGLINK NET INC	COM DVP	SOLD	180,000	0.1510		26,921.94
	08/20/13	SOURCINGLINK NET INC	COM DVP	RECEIVE	180,000		26,921.94	
07/29/13	08/01/13	SOUTHERN PRODS INC	COM DVP	SOLD	50,000	0.0500		2,474.95
	08/01/13	SOUTHERN PRODS INC	COM DVP	RECEIVE	50,000		2,474.95	
08/07/13	08/12/13	SOUTHERN PRODS INC	COM DVP	BOUGHT	73,200	0.0792	5,859.58	
	08/12/13	SOUTHERN PRODS INC	COM DVP	DELIVER	73,200			5,859.58
08/12/13	08/15/13	SOUTHERN PRODS INC	COM DVP	SOLD	20,000	0.0998		1,975.96
	08/15/13	SOUTHERN PRODS INC	COM DVP	RECEIVE	20,000		1,975.96	
08/08/13	08/13/13	SOUTHERN PRODS INC	COM DVP	BOUGHT	29,000	0.0977	2,863.00	
	08/13/13	SOUTHERN PRODS INC	COM DVP	DELIVER	29,000			2,863.00
08/08/13	08/13/13	TELECORP INC	COM DVP	SOLD	500	0.6200		306.99
	08/13/13	TELECORP INC	COM DVP	RECEIVE	500		306.99	
08/20/13	08/23/13	TELECORP INC	COM DVP	BOUGHT	1,200	0.4200	509.00	
	08/23/13	TELECORP INC	COM DVP	DELIVER	1,200			509.00
07/29/13	08/01/13	TERRA ENERGY RES LTD	COM DVP	BOUGHT	5,000	0.0350	177.00	
	08/01/13	TERRA ENERGY RES LTD	COM DVP	DELIVER	5,000			177.00
08/08/13	08/23/13	TERRA TECH CORP	COM DVP	SOLD	100,000	0.0715		7,083.77
	08/23/13	TERRA TECH CORP	COM DVP	RECEIVE	100,000		7,083.77	
08/21/13	08/26/13	TERRA TECH CORP	COM DVP	SOLD	100,000	0.0885		8,769.84
	08/26/13	TERRA TECH CORP	COM DVP	RECEIVE	100,000		8,769.84	
08/27/13	08/30/13	TERRA TECH CORP	COM DVP	SOLD	400,000	0.1125		44,549.21
	08/30/13	TERRA TECH CORP	COM DVP	RECEIVE	400,000		44,549.21	
08/26/13	08/29/13	TERRA TECH CORP	COM DVP	SOLD	425,000	0.1041		43,835.42
	08/29/13	TERRA TECH CORP	COM DVP	RECEIVE	425,000		43,835.42	
08/16/13	08/21/13	TERRA TECH CORP	COM DVP	SOLD	100,000	0.0636		6,299.28
	08/21/13	TERRA TECH CORP	COM DVP	RECEIVE	100,000		6,299.28	
	08/27/13	W/O TO ADJ MGN UNBAL		DVP JOURNAL				7.79
07/29/13	08/01/13	TRILLIANT EXPLORATION CORP	COM DVP	BOUGHT	70,000	0.0312	2,212.00	
	08/01/13	TRILLIANT EXPLORATION CORP	COM DVP	DELIVER	70,000			2,212.00
	08/06/13	TRILLIANT EXPLORATION CORP	COM DVP	DELIVER	15,000			435.99
07/30/13	08/02/13	TRILLIANT EXPLORATION CORP	COM DVP	BOUGHT	15,000	0.0288	435.99	
07/31/13	08/05/13	TRILLIANT EXPLORATION CORP	COM DVP	BOUGHT	39,500	0.0287	1,145.62	
	08/07/13	TRILLIANT EXPLORATION CORP	COM DVP	DELIVER	39,500			1,145.62
08/16/13	08/21/13	TRULAN RES INC	COM DVP	BOUGHT	200,000	0.0075	1,515.00	
	08/21/13	TRULAN RES INC	COM DVP	DELIVER	200,000			1,515.00
08/09/13	08/14/13	TRULAN RES INC	COM DVP	BOUGHT	544,258	0.0076	4,221.81	
08/27/13	08/30/13	TRULAN RES INC	COM DVP	SOLD	396,000	0.0091		3,580.96
08/26/13	08/29/13	TRULAN RES INC	COM DVP	BOUGHT	396,000	0.0081	3,253.54	
08/20/13	08/23/13	TRULAN RES INC	COM DVP	SOLD	1,025,058	0.0071		7,205.00
	08/23/13	TRULAN RES INC	COM DVP	RECEIVE	1,025,058		7,205.00	
08/13/13	08/16/13	TRULAN RES INC	COM DVP	BOUGHT	108,300	0.0079	873.77	
	08/16/13	TRULAN RES INC	COM DVP	DELIVER	544,258			4,221.81

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	08/16/13	TRULAN RES INC	COM	DVP	DELIVER	108,300		873.77
08/12/13	08/15/13	TRULAN RES INC	COM	DVP	BOUGHT	172,500	0.0088	1,532.84
	08/15/13	TRULAN RES INC	COM	DVP	DELIVER	172,500		1,532.84
08/23/13	08/28/13	TRULAN RES INC	COM	DVP	BOUGHT	81,400	0.0070	575.74
	08/28/13	TRULAN RES INC	COM	DVP	DELIVER	81,400		575.74
08/23/13	08/28/13	UMAX GROUP CORP	COM	DVP	SOLD	9,750	2.7368	26,416.54
	08/28/13	UMAX GROUP CORP	COM	DVP	RECEIVE	9,750	26,416.54	
08/14/13	08/19/13	UMAX GROUP CORP	COM	DVP	SOLD	33,800	2.6794	89,657.41
	08/19/13	UMAX GROUP CORP	COM	DVP	RECEIVE	33,800	89,657.41	
08/12/13	08/15/13	UMAX GROUP CORP	COM	DVP	SOLD	41,460	2.6549	108,972.62
	08/15/13	UMAX GROUP CORP	COM	DVP	RECEIVE	41,460	108,972.62	
08/21/13	08/26/13	UMAX GROUP CORP	COM	DVP	SOLD	21,700	2.7190	58,412.98
	08/26/13	UMAX GROUP CORP	COM	DVP	RECEIVE	21,700	58,412.98	
08/13/13	08/16/13	UMAX GROUP CORP	COM	DVP	SOLD	63,980	2.6679	168,983.62
	08/16/13	UMAX GROUP CORP	COM	DVP	RECEIVE	63,980	168,983.62	
08/22/13	08/27/13	UMAX GROUP CORP	COM	DVP	SOLD	22,000	2.7277	59,408.96
	08/27/13	UMAX GROUP CORP	COM	DVP	RECEIVE	22,000	59,408.96	
08/20/13	08/23/13	UMAX GROUP CORP	COM	DVP	SOLD	10,000	2.7000	26,729.53
	08/23/13	UMAX GROUP CORP	COM	DVP	RECEIVE	10,000	26,729.53	
08/07/13	08/12/13	UMAX GROUP CORP	COM	DVP	SOLD	12,200	2.4253	29,292.43
	08/12/13	UMAX GROUP CORP	COM	DVP	RECEIVE	12,200	29,292.43	
08/01/13	08/06/13	UMAX GROUP CORP	COM	DVP	SOLD	1,900	2.3878	4,491.92
	08/06/13	UMAX GROUP CORP	COM	DVP	RECEIVE	1,900	4,491.92	
07/29/13	08/01/13	UMAX GROUP CORP	COM	DVP	SOLD	25,200	2.3000	57,379.01
	08/01/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,200	57,379.01	
07/30/13	08/02/13	UMAX GROUP CORP	COM	DVP	SOLD	4,900	2.3048	11,180.80
	08/02/13	UMAX GROUP CORP	COM	DVP	RECEIVE	4,900	11,180.80	
08/15/13	08/20/13	UMAX GROUP CORP	COM	DVP	SOLD	43,210	2.6810	114,689.68
	08/20/13	UMAX GROUP CORP	COM	DVP	RECEIVE	43,210	114,689.68	
08/05/13	08/08/13	UMAX GROUP CORP	COM	DVP	SOLD	23,789	2.4285	57,193.22
	08/08/13	UMAX GROUP CORP	COM	DVP	RECEIVE	23,789	57,193.22	
08/26/13	08/29/13	UMAX GROUP CORP	COM	DVP	SOLD	5,501	2.7518	14,986.48
	08/29/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,501	14,986.48	
08/27/13	08/30/13	UMAX GROUP CORP	COM	DVP	SOLD	7,400	2.7804	20,368.65
	08/30/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,400	20,368.65	
08/09/13	08/14/13	UMAX GROUP CORP	COM	DVP	SOLD	40,000	2.6031	103,083.18
	08/14/13	UMAX GROUP CORP	COM	DVP	RECEIVE	40,000	103,083.18	
07/31/13	08/05/13	UMAX GROUP CORP	COM	DVP	SOLD	20,200	2.3700	47,394.18
	08/05/13	UMAX GROUP CORP	COM	DVP	RECEIVE	20,200	47,394.18	
08/16/13	08/21/13	UMAX GROUP CORP	COM	DVP	SOLD	15,465	2.7005	41,345.78
	08/21/13	UMAX GROUP CORP	COM	DVP	RECEIVE	15,465	41,345.78	
08/08/13	08/13/13	UMAX GROUP CORP	COM	DVP	SOLD	3,800	2.6092	9,815.82
	08/13/13	UMAX GROUP CORP	COM	DVP	RECEIVE	3,800	9,815.82	
08/02/13	08/07/13	UMAX GROUP CORP	COM	DVP	SOLD	23,642	2.3993	56,157.98
	08/07/13	UMAX GROUP CORP	COM	DVP	RECEIVE	23,642	56,157.98	
08/19/13	08/22/13	UMAX GROUP CORP	COM	DVP	SOLD	35,740	2.7062	95,752.92
	08/22/13	UMAX GROUP CORP	COM	DVP	RECEIVE	35,740	95,752.92	
08/06/13	08/09/13	UNISOURCE CORP	COM	DVP	BOUGHT	5,000	0.3400	1,717.00
	08/09/13	UNISOURCE CORP	COM	DVP	DELIVER	5,000		1,717.00
08/05/13	08/08/13	UNISOURCE CORP	COM	DVP	BOUGHT	15,000	0.3400	5,151.00
	08/08/13	UNISOURCE CORP	COM	DVP	DELIVER	15,000		5,151.00
08/07/13	08/12/13	UNISOURCE CORP	COM	DVP	SOLD	5,000	0.3200	1,583.97
	08/12/13	UNISOURCE CORP	COM	DVP	RECEIVE	5,000	1,583.97	
08/01/13	08/06/13	URANIUM HUNTER CORP	COM	DVP	SOLD	600,000	0.0050	2,969.94
	08/06/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	600,000	2,969.94	
08/05/13	08/08/13	URANIUM HUNTER CORP	COM	DVP	SOLD	1,000,000	0.0057	5,700.89

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	08/08/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	1,000,000	5,700.89	
07/30/13	08/02/13	URANIUM HUNTER CORP	COM	DVP	SOLD	3,895,000	0.0066	25,531.28
	08/02/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	3,895,000		25,531.28
08/12/13	08/15/13	URANIUM HUNTER CORP	COM	DVP	SOLD	163,000	0.0070	1,130.06
	08/15/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	163,000		1,130.06
08/06/13	08/09/13	URANIUM HUNTER CORP	COM	DVP	SOLD	1,000,000	0.0058	5,741.89
	08/09/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	1,000,000		5,741.89
07/31/13	08/05/13	URANIUM HUNTER CORP	COM	DVP	SOLD	384,000	0.0080	3,041.22
	08/05/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	384,000		3,041.22
08/09/13	08/14/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	15,400	2.1482	32,751.43
	08/14/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	15,400		32,751.43
08/12/13	08/15/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	1,000	2.1900	2,167.96
	08/15/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	1,000		2,167.96
08/14/13	08/19/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	11,000	2.1658	23,585.58
	08/19/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	11,000		23,585.58
07/30/13	08/02/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	26,900	2.4951	66,447.83
	08/02/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	26,900		66,447.83
08/15/13	08/20/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	11,775	2.0701	24,131.08
	08/20/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	11,775		24,131.08
08/01/13	08/06/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	15,500	2.3580	36,183.38
	08/06/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	15,500		36,183.38
08/20/13	08/23/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	1,200	2.0016	2,377.95
	08/23/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	1,200		2,377.95
08/08/13	08/13/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	17,200	2.2536	38,374.31
	08/13/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	17,200		38,374.31
08/16/13	08/21/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	19,000	0.2805	5,276.90
	08/21/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	19,000		5,276.90
08/19/13	08/22/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	3,000	0.1600	474.99
	08/22/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	3,000		474.99
08/20/13	08/23/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	110,000	0.3556	38,733.28
	08/23/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	110,000		38,733.28
08/21/13	08/26/13	VIRTUAL SOURCING INC	COM	DVP	BOUGHT	20,000	0.3171	6,374.50
	08/26/13	VIRTUAL SOURCING INC	COM	DVP	DELIVER	20,000		6,374.50
08/21/13	08/26/13	VIRTUAL SOURCING INC	COM	DVP	BOUGHT	20,000	0.3171	6,405.92
08/21/13	08/26/13	VIRTUAL SOURCING INC	COM	DVP	CXL BUY	20,000	0.3171	6,374.50
	08/26/13	VIRTUAL SOURCING INC	COM	DVP	JOURNAL	20,000		6,374.50
	08/26/13	DTC RECEIVE FROM 0901						
	08/26/13	VIRTUAL SOURCING INC	COM	DVP	JOURNAL	20,000		6,405.92
	08/26/13	DTC DELIVERY TO # 0901						
08/13/13	08/16/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	8,000	0.4300	3,405.94
	08/16/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	8,000		3,405.94
07/29/13	08/01/13	VITAL PRODUCTS INC	COM	DVP	SOLD	10,000	0.0200	197.99
	08/01/13	VITAL PRODUCTS INC	COM	DVP	RECEIVE	10,000		197.99
08/01/13	08/06/13	VOIP PAL COM	COM	DVP	SOLD	50,000	0.0750	3,711.93
	08/06/13	VOIP PAL COM	COM	DVP	RECEIVE	50,000		3,711.93
	08/23/13	VOIP PAL COM	COM	DVP	DELIVER	70,000		5,118.96
08/15/13	08/20/13	VOIP PAL COM	COM	DVP	BOUGHT	10,000	0.0720	727.00
08/13/13	08/16/13	VOIP PAL COM	COM	DVP	BOUGHT	70,000	0.0724	5,118.96
08/12/13	08/15/13	VOIP PAL COM	COM	DVP	BOUGHT	20,000	0.0765	1,545.00
	08/15/13	VOIP PAL COM	COM	DVP	DELIVER	20,000		1,545.00
08/14/13	08/19/13	VOIP PAL COM	COM	DVP	BOUGHT	20,000	0.0710	1,434.00
	08/19/13	VOIP PAL COM	COM	DVP	DELIVER	20,000		1,434.00
	08/21/13	VOIP PAL COM	COM	DVP	DELIVER	10,000		727.00
08/08/13	08/13/13	VOIP PAL COM	COM	DVP	BOUGHT	100,000	0.0771	7,795.40
	08/13/13	VOIP PAL COM	COM	DVP	DELIVER	50,000		3,712.00
	08/13/13	VOIP PAL COM	COM	DVP	DELIVER	100,000		7,795.40

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08/02/13	08/07/13	VOIP PAL COM	COM	DVP	BOUGHT	50,000	0.0735	3,712.00
08/27/13	08/30/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	72.6300	15,472.19
	08/30/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,472.19
08/01/13	08/06/13	WESTERN GRAPHITE INC	COM	DVP	SOLD	5,000	0.3500	1,731.96
	08/06/13	WESTERN GRAPHITE INC	COM	DVP	RECEIVE	5,000		1,731.96
08/02/13	08/07/13	WIKIFAMILIES INC	COM	DVP	SOLD	400,000	0.0111	4,415.12
	08/07/13	WIKIFAMILIES INC	COM	DVP	RECEIVE	400,000		4,415.12
08/02/13	08/07/13	X CHANGE CORP	COM	DVP	SOLD	79,600	0.0400	3,151.94
	08/07/13	X CHANGE CORP	COM	DVP	RECEIVE	79,600		3,151.94
08/16/13	08/21/13	X CHANGE CORP	COM	DVP	SOLD	839,800	0.0376	31,287.04
	08/21/13	X CHANGE CORP	COM	DVP	RECEIVE	839,800		31,287.04
08/19/13	08/22/13	X CHANGE CORP	COM	DVP	SOLD	100,000	0.0390	3,860.93
	08/22/13	X CHANGE CORP	COM	DVP	RECEIVE	100,000		3,860.93
08/07/13	08/12/13	X CHANGE CORP	COM	DVP	SOLD	4,400	0.0400	173.99
	08/12/13	X CHANGE CORP	COM	DVP	RECEIVE	4,400		173.99
08/05/13	08/08/13	X CHANGE CORP	COM	DVP	SOLD	16,000	0.0400	633.98
	08/08/13	X CHANGE CORP	COM	DVP	RECEIVE	16,000		633.98
08/15/13	08/20/13	XSUNX INC	COM	DVP	SOLD	220,000	0.0075	1,633.03
	08/20/13	XSUNX INC	COM	DVP	RECEIVE	220,000		1,633.03
08/12/13	08/15/13	XSUNX INC	COM	DVP	SOLD	157,067	0.0070	1,088.46
	08/15/13	XSUNX INC	COM	DVP	RECEIVE	157,067		1,088.46
08/09/13	08/14/13	XSUNX INC	COM	DVP	SOLD	425,000	0.0066	2,777.32
	08/14/13	XSUNX INC	COM	DVP	RECEIVE	425,000		2,777.32
08/19/13	08/22/13	XSUNX INC	COM	DVP	SOLD	508,353	0.0060	3,066.83
	08/22/13	XSUNX INC	COM	DVP	RECEIVE	508,353		3,066.83
08/19/13	08/22/13	XTRA ENERGY CORP	COM	DVP	SOLD	63,500	0.0200	1,257.02
	08/27/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	800,000		4,751.91
08/01/13	08/06/13	XTRA ENERGY CORP	COM	DVP	SOLD	800,000	0.0060	4,751.91
09/18/13	09/23/13	AWG INTL WTR CORP	COM	DVP	SOLD	45,000	0.0751	3,345.46
	09/23/13	AWG INTL WTR CORP	COM	DVP	RECEIVE	45,000		3,345.46
09/18/13	09/23/13	ABBY INC	COM	DVP	BOUGHT	4,000	0.0300	121.00
09/09/13	09/12/13	ABBY INC	COM	DVP	BOUGHT	20,000	0.0350	707.00
	09/12/13	ABBY INC	COM	DVP	DELIVER	20,000		707.00
09/06/13	09/11/13	ABBY INC	COM	DVP	SOLD	199,000	0.0376	7,414.60
	09/11/13	ABBY INC	COM	DVP	RECEIVE	199,000		7,414.60
09/23/13	09/26/13	ABBY INC	COM	DVP	BOUGHT	30,000	0.0265	802.98
	09/26/13	ABBY INC	COM	DVP	DELIVER	4,000		121.00
	09/26/13	ABBY INC	COM	DVP	DELIVER	30,000		802.98
09/19/13	09/24/13	ABBY INC	COM	DVP	SOLD	60,000	0.0300	1,781.96
	09/24/13	ABBY INC	COM	DVP	RECEIVE	60,000		1,781.96
08/29/13	09/04/13	ABBY INC	COM	DVP	BOUGHT	20,000	0.0600	1,212.00
	09/04/13	ABBY INC	COM	DVP	DELIVER	20,000		1,212.00
09/16/13	09/19/13	ABBY INC	COM	DVP	SOLD	1,000,000	0.0304	30,114.47
	09/19/13	ABBY INC	COM	DVP	RECEIVE	1,000,000		30,114.47
08/30/13	09/05/13	ABBY INC	COM	DVP	SOLD	51,736	0.0591	3,031.31
	09/05/13	ABBY INC	COM	DVP	RECEIVE	51,736		3,031.31
09/20/13	09/25/13	ABBY INC	COM	DVP	BOUGHT	50,513	0.0297	1,519.78
	09/25/13	ABBY INC	COM	DVP	DELIVER	50,513		1,519.78
08/28/13	09/03/13	ABBY INC	COM	DVP	BOUGHT	14,700	0.0450	668.50
	09/03/13	ABBY INC	COM	DVP	DELIVER	14,700		668.50
09/17/13	09/20/13	ABBY INC	COM	DVP	BOUGHT	12,222	0.0280	345.21
	09/20/13	ABBY INC	COM	DVP	DELIVER	12,222		345.21
09/24/13	09/27/13	AEGEA INC	COM	DVP	SOLD	455	2.3500	1,058.23
	09/27/13	AEGEA INC	COM	DVP	RECEIVE	455		1,058.23
08/28/13	09/03/13	AEGEA INC	COM	DVP	SOLD	2,000	1.7000	3,365.94
	09/03/13	AEGEA INC	COM	DVP	RECEIVE	2,000		3,365.94

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09/04/13	09/09/13	AEGEA INC COM	DVP	SOLD	500	1.3000		643.98
	09/09/13	AEGEA INC COM	DVP	RECEIVE	500		643.98	
09/03/13	09/06/13	AEGEA INC COM	DVP	SOLD	4,339	1.4274		6,132.64
	09/06/13	AEGEA INC COM	DVP	RECEIVE	4,339		6,132.64	
09/23/13	09/26/13	AEGEA INC COM	DVP	SOLD	300	2.5000		741.98
	09/26/13	AEGEA INC COM	DVP	RECEIVE	300		741.98	
09/16/13	09/19/13	ALANCO TECHNOLOGIES INC CL	DVP	SOLD	15,458	0.7000		10,712.42
	09/19/13	ALANCO TECHNOLOGIES INC CL	DVP	RECEIVE	15,458		10,712.42	
09/17/13	09/20/13	ALANCO TECHNOLOGIES INC CL	DVP	SOLD	1,275	0.6500		820.73
	09/20/13	ALANCO TECHNOLOGIES INC CL	DVP	RECEIVE	1,275		820.73	
09/16/13	09/19/13	ALAS AVIATION CORP COM	DVP	SOLD	44,000	0.6727		29,303.39
	09/19/13	ALAS AVIATION CORP COM	DVP	RECEIVE	44,000		29,303.39	
09/19/13	09/24/13	ALAS AVIATION CORP COM	DVP	SOLD	25,000	0.6680		16,632.70
09/19/13	09/24/13	ALAS AVIATION CORP COM	DVP	SOLD	25,000	0.6680		16,532.70
09/19/13	09/24/13	ALAS AVIATION CORP COM	DVP	CXL SELL	25,000	0.6680	16,632.70	
	09/24/13	ALAS AVIATION CORP COM	DVP	JOURNAL	25,000		16,532.71	
		DTC RECEIVE FROM 0901						
09/25/13	09/30/13	ALAS AVIATION CORP COM	DVP	SOLD	8,000	0.6700		5,305.90
	09/30/13	ALAS AVIATION CORP COM	DVP	RECEIVE	8,000		5,305.90	
09/06/13	09/11/13	ALAS AVIATION CORP COM	DVP	SOLD	260,000	0.4543		116,943.86
	09/11/13	ALAS AVIATION CORP COM	DVP	RECEIVE	260,000		116,943.86	
09/10/13	09/13/13	ALKALINE WTR CO INC COM	DVP	SOLD	5,000	0.8560		4,236.92
	09/13/13	ALKALINE WTR CO INC COM	DVP	RECEIVE	5,000		4,236.92	
09/24/13	09/27/13	ALKALINE WTR CO INC COM	DVP	BOUGHT	30,000	0.6300	19,089.00	
09/12/13	09/17/13	AMAZONICA CORP COM	DVP	BOUGHT	1,000	0.7300	803.00	
09/12/13	09/17/13	AMAZONICA CORP COM	DVP	CXL BUY	1,000	0.7300		803.00
	09/17/13	AMAZONICA CORP COM	DVP	DELIVER	1,000			803.00
09/12/13	09/17/13	AMAZONICA CORP COM	DVP	BOUGHT	1,000	0.7300	737.30	
	09/17/13	AMAZONICA CORP COM	DVP	JOURNAL	1,000			737.30
		DTC DELIVERY TO # 0901						
	09/04/13	AMAZONICA CORP COM	DVP	DELIVER	1,000			747.00
08/28/13	09/03/13	AMAZONICA CORP COM	DVP	BOUGHT	1,000	0.7400	747.00	
	09/10/13	AMERICAN HERITAGE INTL INC COM	DVP	RECEIVE	5,000		1,237.97	
	09/06/13	AMERICAN HERITAGE INTL INC COM	DVP	DELIVER	5,000			1,237.97
		NAME CHANGE VS 23063T102						
09/10/13	09/13/13	AMPLITECH GROUP INC COM	DVP	SOLD	39,500	0.1725		6,746.91
	09/13/13	AMPLITECH GROUP INC COM	DVP	RECEIVE	39,500		6,746.91	
	09/24/13	AURIOS INC COM	DVP	DELIVER	10,000			1,869.00
	09/25/13	AURIOS INC COM	DVP	REVERSAL	10,000		1,869.00	
	09/27/13	AURIOS INC COM	DVP	DELIVER	10,000			1,869.00
09/17/13	09/20/13	AXXESS PHARMA INC COM	DVP	SOLD	61,200	0.5231		31,694.01
	09/20/13	AXXESS PHARMA INC COM	DVP	RECEIVE	61,200		31,694.01	
09/12/13	09/17/13	AXXESS PHARMA INC COM	DVP	SOLD	72,874	0.5164		37,256.68
	09/17/13	AXXESS PHARMA INC COM	DVP	RECEIVE	72,874		37,256.68	
09/20/13	09/25/13	AXXESS PHARMA INC COM	DVP	SOLD	10,000	0.3077		3,046.44
	09/25/13	AXXESS PHARMA INC COM	DVP	RECEIVE	10,000		3,046.44	
09/11/13	09/16/13	AXXESS PHARMA INC COM	DVP	SOLD	50,755	0.5421		27,240.34
	09/16/13	AXXESS PHARMA INC COM	DVP	RECEIVE	50,755		27,240.34	
09/10/13	09/13/13	AXXESS PHARMA INC COM	DVP	SOLD	47,480	0.5617		26,405.15
	09/13/13	AXXESS PHARMA INC COM	DVP	RECEIVE	47,480		26,405.15	
09/03/13	09/06/13	AXXESS PHARMA INC COM	DVP	SOLD	272,052	0.9200		247,802.09
	09/06/13	AXXESS PHARMA INC COM	DVP	RECEIVE	272,052		247,802.09	
09/05/13	09/10/13	AXXESS PHARMA INC COM	DVP	SOLD	135,100	0.5841		78,125.60
	09/10/13	AXXESS PHARMA INC COM	DVP	RECEIVE	135,100		78,125.60	
08/29/13	09/04/13	AXXESS PHARMA INC COM	DVP	SOLD	950	0.9000		845.98
	09/04/13	AXXESS PHARMA INC COM	DVP	RECEIVE	950		845.98	

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09/16/13	09/19/13	AXXESS PHARMA INC	COM	DVP	SOLD	20,000	0.4825	9,553.83
	09/19/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	20,000		
09/06/13	09/11/13	AXXESS PHARMA INC	COM	DVP	SOLD	50,000	0.5051	25,003.56
	09/11/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	50,000		
09/18/13	09/23/13	AXXESS PHARMA INC	COM	DVP	SOLD	231,871	0.5107	117,245.82
	09/23/13	AXXESS PHARMA INC	COM	DVP	RECEIVE	231,871		
09/18/13	09/23/13	BANK OF AMERICA CORPORATION	COM	DVP	SOLD	600	14.5800	8,743.84
	09/23/13	BANK OF AMERICA CORPORATION	COM	DVP	RECEIVE	600		
08/28/13	09/03/13	BANK OF AMERICA CORPORATION	COM	DVP	BOUGHT	600	14.0900	8,459.00
	09/03/13	BANK OF AMERICA CORPORATION	COM	DVP	DELIVER	600		
09/05/13	09/10/13	BAROMA INC	COM	DVP	SOLD	2,500	0.3300	816.98
	09/10/13	BAROMA INC	COM	DVP	RECEIVE	2,500		
08/30/13	09/05/13	BAROMA INC	COM	DVP	SOLD	26,500	0.3016	7,914.88
	09/05/13	BAROMA INC	COM	DVP	RECEIVE	26,500		
09/04/13	09/09/13	BLUEFIRE EQUIP CORP	COM	DVP	SOLD	15,000	0.4552	6,759.88
	09/09/13	BLUEFIRE EQUIP CORP	COM	DVP	RECEIVE	15,000		
08/30/13	09/05/13	BLUFOREST INC	COM	DVP	BOUGHT	10,000	0.8950	9,040.00
	09/10/13	BLUFOREST INC	COM	DVP	DELIVER	10,000		
	09/10/13	BOURQUE INDS INC	COM	DVP	DELIVER	500,000		
	09/10/13	BOURQUE INDS INC	COM	DVP	DELIVER	153,100		
	09/10/13	BOURQUE INDS INC	COM	DVP	DELIVER	132,950		
	09/19/13	BOURQUE INDS INC	COM	DVP	DELIVER	1,250,000		
	09/24/13	BOURQUE INDS INC	COM	DVP	DELIVER	84,014		
	09/20/13	BOURQUE INDS INC	COM	DVP	DELIVER	373,534		
	09/27/13	BRAVO ENTERPRISES LTD	COM	DVP	DELIVER	100,000		
09/11/13	09/16/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	105,000	0.2723	28,313.59
	09/16/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	105,000		
09/03/13	09/06/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	95,000	0.3300	31,036.52
	09/06/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	95,000		
08/28/13	09/03/13	BRAVO ENTERPRISES LTD	COM	DVP	SOLD	170,000	0.3000	50,489.11
	09/03/13	BRAVO ENTERPRISES LTD	COM	DVP	RECEIVE	170,000		
09/23/13	09/26/13	BRAVO ENTERPRISES LTD	COM	DVP	BOUGHT	100,000	0.2600	26,260.00
09/25/13	09/30/13	BUDGET CTR INC	COM	DVP	BOUGHT	31,000	0.0125	391.50
	09/30/13	BUDGET CTR INC	COM	DVP	DELIVER	31,000		
09/24/13	09/27/13	BUDGET CTR INC	COM	DVP	BOUGHT	19,000	0.0125	239.50
	09/27/13	BUDGET CTR INC	COM	DVP	DELIVER	19,000		
09/17/13	09/20/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	20,000	0.0105	207.99
	09/20/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	20,000		
09/04/13	09/09/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	10,000	0.0200	197.99
	09/09/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	10,000		
09/03/13	09/06/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	200,000	0.0234	4,638.51
	09/06/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	200,000		
09/10/13	09/13/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	500,000	0.0101	5,013.91
	09/13/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	500,000		
09/11/13	09/16/13	CARIBBEAN INTL HLDGS INC	COM	DVP	SOLD	430,000	0.0100	4,282.72
	09/16/13	CARIBBEAN INTL HLDGS INC	COM	DVP	RECEIVE	430,000		
09/19/13	09/24/13	CEREPLAST INC	COM	DVP	SOLD	2,300,000	0.0144	32,997.52
	09/24/13	CEREPLAST INC	COM	DVP	RECEIVE	2,300,000		
09/03/13	09/06/13	CEREPLAST INC	COM	DVP	SOLD	1,500,000	0.0166	24,661.06
	09/06/13	CEREPLAST INC	COM	DVP	RECEIVE	1,500,000		
09/16/13	09/19/13	CEREPLAST INC	COM	DVP	SOLD	1,544,317	0.0152	23,354.28
	09/19/13	CEREPLAST INC	COM	DVP	RECEIVE	1,544,317		
08/29/13	09/04/13	CEREPLAST INC	COM	DVP	SOLD	700,000	0.0170	11,810.89
	09/04/13	CEREPLAST INC	COM	DVP	RECEIVE	700,000		
09/04/13	09/09/13	CEREPLAST INC	COM	DVP	SOLD	2,720,000	0.0181	48,741.54
	09/09/13	CEREPLAST INC	COM	DVP	RECEIVE	2,720,000		

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
08/28/13	09/03/13	CEREPLAST INC	COM	DVP	SOLD	950,000	0.0165	15,568.32
	09/03/13	CEREPLAST INC	COM	DVP	RECEIVE	950,000		15,568.32
09/20/13	09/25/13	CEREPLAST INC	COM	DVP	SOLD	1,729,400	0.0141	24,292.45
	09/25/13	CEREPLAST INC	COM	DVP	RECEIVE	1,729,400		24,292.45
09/17/13	09/20/13	CEREPLAST INC	COM	DVP	SOLD	3,917,000	0.0150	58,526.78
	09/20/13	CEREPLAST INC	COM	DVP	RECEIVE	3,917,000		58,526.78
09/12/13	09/17/13	CEREPLAST INC	COM	DVP	SOLD	3,320,000	0.0157	51,635.05
	09/17/13	CEREPLAST INC	COM	DVP	RECEIVE	3,320,000		51,635.05
09/23/13	09/26/13	CEREPLAST INC	COM	DVP	SOLD	2,497,257	0.0140	34,748.71
	09/26/13	CEREPLAST INC	COM	DVP	RECEIVE	2,497,257		34,748.71
09/18/13	09/23/13	CEREPLAST INC	COM	DVP	SOLD	1,721,581	0.0150	25,585.68
	09/23/13	CEREPLAST INC	COM	DVP	RECEIVE	1,721,581		25,585.68
09/18/13	09/23/13	CGROWTH CAPITAL INC	COM	DVP	SOLD	60,632	0.0440	2,640.78
	09/23/13	CGROWTH CAPITAL INC	COM	DVP	RECEIVE	60,632		2,640.78
09/10/13	09/13/13	CISCO SYS INC	COM	DVP	SOLD	821	24.1800	19,845.43
	09/16/13	CISCO SYS INC	COM	DVP	RECEIVE	821		19,845.43
09/11/13	09/16/13	CO SIGNER INC	COM	DVP	SOLD	30,800	0.0887	2,706.56
	09/16/13	CO SIGNER INC	COM	DVP	RECEIVE	30,800		2,706.56
09/19/13	09/24/13	CO SIGNER INC	COM	DVP	SOLD	109,000	0.1010	10,898.82
	09/24/13	CO SIGNER INC	COM	DVP	RECEIVE	109,000		10,898.82
09/10/13	09/13/13	CO SIGNER INC	COM	DVP	SOLD	25,000	0.0810	2,004.96
	09/13/13	CO SIGNER INC	COM	DVP	RECEIVE	25,000		2,004.96
09/03/13	09/06/13	CO SIGNER INC	COM	DVP	SOLD	45,000	0.0938	4,182.94
	09/06/13	CO SIGNER INC	COM	DVP	RECEIVE	45,000		4,182.94
08/29/13	09/04/13	CO SIGNER INC	COM	DVP	SOLD	200,000	0.0810	16,037.71
	09/04/13	CO SIGNER INC	COM	DVP	RECEIVE	200,000		16,037.71
09/16/13	09/19/13	CO SIGNER INC	COM	DVP	BOUGHT	15,000	0.0747	1,131.50
	09/19/13	CO SIGNER INC	COM	DVP	DELIVER	15,000		1,131.50
08/30/13	09/05/13	CO SIGNER INC	COM	DVP	SOLD	10,000	0.1000	989.98
	09/05/13	CO SIGNER INC	COM	DVP	RECEIVE	10,000		989.98
09/03/13	09/03/13	CO SIGNER INC	COM	DVP	SOLD	85,100	0.0949	8,002.91
	09/03/13	CO SIGNER INC	COM	DVP	RECEIVE	85,100		8,002.91
09/04/13	09/09/13	CO SIGNER INC	COM	DVP	SOLD	136,000	0.0925	12,454.80
	09/09/13	CO SIGNER INC	COM	DVP	RECEIVE	136,000		12,454.80
09/25/13	09/30/13	CO SIGNER INC	COM	DVP	SOLD	48,300	0.0769	3,678.79
	09/30/13	CO SIGNER INC	COM	DVP	RECEIVE	48,300		3,678.79
09/12/13	09/17/13	CO SIGNER INC	COM	DVP	SOLD	10,000	0.0880	870.98
	09/17/13	CO SIGNER INC	COM	DVP	RECEIVE	10,000		870.98
09/17/13	09/20/13	CO SIGNER INC	COM	DVP	BOUGHT	2,500	0.0889	224.25
	09/20/13	CO SIGNER INC	COM	DVP	DELIVER	2,500		224.25
09/24/13	09/27/13	CO SIGNER INC	COM	DVP	SOLD	5,000	0.1010	499.99
	09/27/13	CO SIGNER INC	COM	DVP	RECEIVE	5,000		499.99
09/18/13	09/23/13	CO SIGNER INC	COM	DVP	BOUGHT	131,500	0.0944	12,544.83
	09/23/13	CO SIGNER INC	COM	DVP	DELIVER	131,500		12,544.83
09/09/13	09/12/13	CO SIGNER INC	COM	DVP	SOLD	36,500	0.0820	2,962.97
	09/12/13	CO SIGNER INC	COM	DVP	RECEIVE	36,500		2,962.97
09/23/13	09/26/13	CO SIGNER INC	COM	DVP	SOLD	31,700	0.0981	3,080.58
	09/26/13	CO SIGNER INC	COM	DVP	RECEIVE	31,700		3,080.58
09/03/13	09/11/13	COCA COLA CO	COM	DVP	BOUGHT	480	38.3000	18,387.00
09/03/13	09/11/13	COCA COLA CO	COM	DVP	CXL BUY	480	38.3000	19,824.00
	09/11/13	COCA COLA CO	COM	DVP	DELIVER	480		18,508.00
	09/11/13	COCA COLA CO	COM	DVP	JOURNAL	480		18,387.00
		DTC DELIVERY TO # 0901						
09/04/13	09/09/13	COCA COLA CO	COM	DVP	BOUGHT	480	37.8800	18,186.00
	09/09/13	COCA COLA CO	COM	DVP	DELIVER	480		18,186.00
09/05/13	09/10/13	COCA COLA CO	COM	DVP	BOUGHT	480	38.5500	18,508.00

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08/29/13	09/04/13	COCA COLA CO	COM	DVP	BOUGHT	480	38.2400	18,358.20
	09/04/13	COCA COLA CO	COM	DVP	DELIVER	480		18,358.20
09/03/13	09/06/13	COCA COLA CO	COM	DVP	BOUGHT	480	38.3000	19,824.00
	09/06/13	COCA COLA CO	COM	DVP	DELIVER	480		19,824.00
09/10/13	09/13/13	COCA COLA CO	COM	DVP	SOLD	480	38.6100	18,529.47
	09/13/13	COCA COLA CO	COM	DVP	RECEIVE	480	18,529.47	
09/19/13	09/24/13	COCA COLA CO	COM	DVP	BOUGHT	480	39.5400	18,982.20
	09/24/13	COCA COLA CO	COM	DVP	DELIVER	480		18,982.20
09/11/13	09/16/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	200,000	0.0168	3,326.94
	09/16/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	200,000	3,326.94	
08/30/13	09/05/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	100,000	0.0100	989.98
	09/05/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	100,000	989.98	
09/06/13	09/11/13	CONVERGE GLOBAL INC NEW	COM	DVP	SOLD	74,502	0.0130	958.53
	09/11/13	CONVERGE GLOBAL INC NEW	COM	DVP	RECEIVE	74,502	958.53	
09/13/13	09/18/13	COPSYNC INC	COM	DVP	SOLD	51,509	0.1031	5,261.96
	09/18/13	COPSYNC INC	COM	DVP	RECEIVE	51,509	5,261.96	
09/03/13	09/06/13	CUMBERLAND HILLS LTD	COM	DVP	SOLD	5,000	0.2500	1,237.97
	09/06/13	CUMBERLAND HILLS LTD	COM	DVP	RECEIVE	5,000	1,237.97	
09/16/13	09/19/13	DAULTON CAP CORP	COM	DVP	SOLD	527,000	0.0020	1,043.44
	09/19/13	DAULTON CAP CORP	COM	DVP	RECEIVE	527,000	1,043.44	
09/17/13	09/20/13	DAULTON CAP CORP	COM	DVP	SOLD	467,000	0.0021	970.87
	09/20/13	DAULTON CAP CORP	COM	DVP	RECEIVE	467,000	970.87	
09/23/13	09/26/13	DAULTON CAP CORP	COM	DVP	SOLD	1,600,000	0.0014	2,219.16
	09/26/13	DAULTON CAP CORP	COM	DVP	RECEIVE	1,600,000	2,219.16	
09/16/13	09/19/13	DISCOUNT DENTAL MATLS INC	COM	DVP	BOUGHT	5,000	0.5000	2,525.00
	09/19/13	DISCOUNT DENTAL MATLS INC	COM	DVP	DELIVER	5,000		2,525.00
08/29/13	09/04/13	DISCOUNT DENTAL MATLS INC	COM	DVP	BOUGHT	3,000	0.7500	2,273.00
	09/04/13	DISCOUNT DENTAL MATLS INC	COM	DVP	DELIVER	3,000		2,273.00
09/10/13	09/13/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	60,000	0.0575	3,416.75
	09/13/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	60,000	3,416.75	
09/04/13	09/09/13	DOMARK INTERNATIONAL INC	COM	DVP	SOLD	40,000	0.0650	2,573.95
	09/09/13	DOMARK INTERNATIONAL INC	COM	DVP	RECEIVE	40,000	2,573.95	
09/03/13	09/06/13	DOMIKNOW INC	COM	DVP	SOLD	23,000	0.6032	13,736.75
	09/06/13	DOMIKNOW INC	COM	DVP	RECEIVE	23,000	13,736.75	
09/05/13	09/10/13	DOMIKNOW INC	COM	DVP	SOLD	10,400	0.6250	6,436.89
	09/10/13	DOMIKNOW INC	COM	DVP	RECEIVE	10,400	6,436.89	
09/23/13	09/26/13	DOMIKNOW INC	COM	DVP	SOLD	4,550	0.6600	2,975.94
	09/26/13	DOMIKNOW INC	COM	DVP	RECEIVE	4,550	2,975.94	
09/06/13	09/11/13	DOMIKNOW INC	COM	DVP	SOLD	6,600	0.6250	4,083.92
	09/11/13	DOMIKNOW INC	COM	DVP	RECEIVE	6,600	4,083.92	
09/09/13	09/12/13	DOMIKNOW INC	COM	DVP	SOLD	5,000	0.6600	3,266.94
	09/12/13	DOMIKNOW INC	COM	DVP	RECEIVE	5,000	3,266.94	
09/18/13	09/23/13	EARTH DRAGON RES INC	COM	DVP	SOLD	20,000	0.0475	939.98
	09/23/13	EARTH DRAGON RES INC	COM	DVP	RECEIVE	20,000	939.98	
09/19/13	09/24/13	EARTH DRAGON RES INC	COM	DVP	SOLD	35,000	0.0405	1,405.96
	09/24/13	EARTH DRAGON RES INC	COM	DVP	RECEIVE	35,000	1,405.96	
09/17/13	09/20/13	EPIC CORP COLO	COM	DVP	SOLD	100,000	0.0650	6,434.88
	09/20/13	EPIC CORP COLO	COM	DVP	RECEIVE	100,000	6,434.88	
08/28/13	09/03/13	EXLITES HOLDINGS INTL INC	COM	DVP	BOUGHT	100,000	0.0073	741.00
	09/03/13	EXLITES HOLDINGS INTL INC	COM	DVP	DELIVER	100,000		741.00
09/19/13	09/24/13	EXXON MOBIL CORP	COM	DVP	BOUGHT	175	89.6200	15,685.50
	09/24/13	EXXON MOBIL CORP	COM	DVP	DELIVER	175		15,685.50
09/10/13	09/13/13	EXXON MOBIL CORP	COM	DVP	SOLD	175	87.7300	15,350.48
	09/13/13	EXXON MOBIL CORP	COM	DVP	RECEIVE	175	15,350.48	
09/10/13	09/13/13	GEO FIN CORP	COM	DVP	BOUGHT	100,000	0.0130	1,313.00
	09/13/13	GEO FIN CORP	COM	DVP	DELIVER	100,000		1,313.00

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09/19/13	09/24/13	GLOBAL DIGITAL SOLUTIONS INC COM	DVP	SOLD	7,000	0.8014		5,553.91
	09/24/13	GLOBAL DIGITAL SOLUTIONS INC COM	DVP	RECEIVE	7,000		5,553.91	
09/11/13	09/16/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	1,000,000	0.0015		1,484.97
	09/16/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	1,000,000		1,484.97	
09/10/13	09/13/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	1,000,000	0.0015		1,484.97
	09/13/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	1,000,000		1,484.97	
09/03/13	09/06/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	260,000	0.0091		2,357.11
	09/06/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	260,000		2,357.11	
09/05/13	09/10/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	1,935,000	0.0075		14,547.07
	09/10/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	1,935,000		14,547.07	
08/30/13	09/05/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	177,776	0.0090		1,583.95
	09/05/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	177,776		1,583.95	
09/04/13	09/09/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	100,000	0.0081		801.98
	09/09/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	100,000		801.98	
09/13/13	09/18/13	GLOBALTECH HLDGS INC COM	DVP	SOLD	2,150,000	0.0016		3,534.53
	09/18/13	GLOBALTECH HLDGS INC COM	DVP	RECEIVE	2,150,000		3,534.53	
09/11/13	09/16/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	SOLD	2,000	0.7900		1,563.97
	09/16/13	GREEN ENVIROTECH HLDGS CORP COM	DVP	RECEIVE	2,000		1,563.97	
09/10/13	09/13/13	GREEN INNOVATIONS LTD COM	DVP	SOLD	27,000	0.1468		3,924.89
	09/13/13	GREEN INNOVATIONS LTD COM	DVP	RECEIVE	27,000		3,924.89	
09/06/13	09/11/13	GRIZZLY GOLD CORP COM	DVP	SOLD	12,000	0.1615		1,918.96
	09/11/13	GRIZZLY GOLD CORP COM	DVP	RECEIVE	12,000		1,918.96	
09/06/13	09/11/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	SOLD	50,000	0.0408		2,019.96
	09/11/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	RECEIVE	50,000		2,019.96	
09/10/13	09/13/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	SOLD	20,000	0.0400		792.98
	09/13/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	RECEIVE	20,000		792.98	
09/19/13	09/24/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	SOLD	25,000	0.0450		1,113.98
	09/24/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	RECEIVE	25,000		1,113.98	
08/29/13	09/04/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	SOLD	15,800	0.0475		742.49
	09/04/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	RECEIVE	15,800		742.49	
08/28/13	09/03/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	SOLD	40,000	0.0403		1,598.97
	09/03/13	GROVEWARE TECHNOLOGIES LTD COM	DVP	RECEIVE	40,000		1,598.97	
08/30/13	09/05/13	HARMONIC ENERGY INC COM	DVP	SOLD	100,000	0.0298		2,950.74
	09/05/13	HARMONIC ENERGY INC COM	DVP	RECEIVE	100,000		2,950.74	
09/05/13	09/10/13	HARMONIC ENERGY INC COM	DVP	SOLD	125,000	0.0281		3,486.68
	09/10/13	HARMONIC ENERGY INC COM	DVP	RECEIVE	125,000		3,486.68	
09/10/13	09/13/13	HARMONIC ENERGY INC COM	DVP	SOLD	100,000	0.0260		2,573.95
	09/13/13	HARMONIC ENERGY INC COM	DVP	RECEIVE	100,000		2,573.95	
09/09/13	09/12/13	HARMONIC ENERGY INC COM	DVP	SOLD	394,642	0.0223		8,736.03
	09/12/13	HARMONIC ENERGY INC COM	DVP	RECEIVE	394,642		8,736.03	
09/18/13	09/23/13	IDS INDS INC COM	DVP	SOLD	320,000	0.0565		17,917.76
	09/23/13	IDS INDS INC COM	DVP	RECEIVE	320,000		17,917.76	
09/23/13	09/26/13	IDS INDS INC COM	DVP	BOUGHT	10,000	0.0600	606.00	
	09/26/13	IDS INDS INC COM	DVP	DELIVER	10,000			606.00
09/10/13	09/13/13	IDS INDS INC COM	DVP	SOLD	65,000	0.0700		4,505.46
	09/13/13	IDS INDS INC COM	DVP	RECEIVE	65,000		4,505.46	
09/11/13	09/16/13	IDS INDS INC COM	DVP	SOLD	15,000	0.0775		1,151.47
	09/16/13	IDS INDS INC COM	DVP	RECEIVE	15,000		1,151.47	
09/16/13	09/19/13	IDS INDS INC COM	DVP	BOUGHT	80,000	0.0728	5,888.00	
09/17/13	09/20/13	IDS INDS INC COM	DVP	SOLD	70,000	0.0713		4,941.91
	09/20/13	IDS INDS INC COM	DVP	DELIVER	80,000			5,888.00
	09/20/13	IDS INDS INC COM	DVP	RECEIVE	70,000		4,941.91	
09/24/13	09/27/13	IDS INDS INC COM	DVP	SOLD	200,000	0.0448		8,883.84
	09/27/13	IDS INDS INC COM	DVP	RECEIVE	200,000		8,883.84	
09/12/13	09/17/13	IDS INDS INC COM	DVP	SOLD	53,000	0.0770		4,039.95
	09/17/13	IDS INDS INC COM	DVP	RECEIVE	53,000		4,039.95	

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09/11/13	09/16/13	INDO GLOBAL EXCHANGES PTE LT COM	DVP	BOUGHT	10,000	0.7500	7,575.00	
	09/16/13	INDO GLOBAL EXCHANGES PTE LT COM	DVP	DELIVER	10,000			7,575.00
08/30/13	09/05/13	INFORMATION SYSTEMS ASSOCS I CL	DVP	SOLD	40,000	0.0400		1,583.97
	09/05/13	INFORMATION SYSTEMS ASSOCS I CL	DVP	RECEIVE	40,000		1,583.97	
08/28/13	09/03/13	INFORMATION SYSTEMS ASSOCS I CL	DVP	BOUGHT	54,500	0.0300	1,650.97	
	09/03/13	INFORMATION SYSTEMS ASSOCS I CL	DVP	DELIVER	54,500			1,650.97
09/16/13	09/19/13	INSCOR INC COM	DVP	SOLD	7,740	0.4768		3,653.47
	09/19/13	INSCOR INC COM	DVP	RECEIVE	7,740		3,653.47	
09/12/13	09/17/13	INSCOR INC COM	DVP	BOUGHT	7,740	0.5000	3,908.99	
	09/17/13	INSCOR INC COM	DVP	DELIVER	7,740			3,908.99
09/24/13	09/27/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	169,988	0.0380		6,394.48
	09/27/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	169,988		6,394.48	
09/17/13	09/20/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	150,000	0.0489		7,261.97
	09/20/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	150,000		7,261.97	
09/13/13	09/18/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	20,000	0.0710		1,405.97
	09/18/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	20,000		1,405.97	
09/16/13	09/19/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	292,430	0.0727		21,053.41
	09/19/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	292,430		21,053.41	
08/30/13	09/05/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	30,000	0.0900		2,672.95
	09/05/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	30,000		2,672.95	
09/11/13	09/16/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	25,000	0.0700		1,731.96
	09/16/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	25,000		1,731.96	
09/03/13	09/06/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	150,000	0.0810		12,028.88
	09/06/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	150,000		12,028.88	
09/18/13	09/23/13	INTERACTIVE LEISURE SYS INC COM	DVP	SOLD	107,000	0.0460		4,873.01
	09/23/13	INTERACTIVE LEISURE SYS INC COM	DVP	RECEIVE	107,000		4,873.01	
09/23/13	09/26/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	45,000	0.2265		10,090.35
	09/26/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	45,000		10,090.35	
09/11/13	09/16/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	156,800	0.2146		33,320.50
	09/16/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	156,800		33,320.50	
09/19/13	09/24/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	120,000	0.2350		27,917.50
	09/24/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	120,000		27,917.50	
08/30/13	09/05/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	48,404	0.3950		18,928.29
	09/05/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	48,404		18,928.29	
09/16/13	09/19/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	2,500	0.2700		667.98
	09/19/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	2,500		667.98	
08/29/13	09/04/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	8,500	0.4000		3,365.94
	09/04/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	8,500		3,365.94	
08/28/13	09/03/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	19,350	0.4000		7,662.87
	09/03/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	19,350		7,662.87	
09/12/13	09/17/13	INTL DISPLAY ADVERTISING INC COM	DVP	SOLD	67,700	0.2588		17,347.54
	09/17/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	67,700		17,347.54	
09/03/13	09/06/13	ISHARES	DVP	SOLD	200	104.8900		20,976.63
		1-3 YR CR BD ETF						
	09/06/13	ISHARES	DVP	RECEIVE	200		20,976.63	
		1-3 YR CR BD ETF						
09/03/13	09/06/13	JAMMIN JAVA CORP COM	DVP	SOLD	50,000	0.3990		19,750.65
	09/06/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	50,000		19,750.65	
09/19/13	09/24/13	JAMMIN JAVA CORP COM	DVP	SOLD	77,000	0.4202		32,035.43
	09/24/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	77,000		32,035.43	
08/30/13	09/05/13	JAMMIN JAVA CORP COM	DVP	SOLD	150,000	0.3900		57,913.98
	09/05/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	150,000		57,913.98	
09/05/13	09/10/13	JAMMIN JAVA CORP COM	DVP	SOLD	62,891	0.4128		25,704.04
	09/10/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	62,891		25,704.04	
09/20/13	09/25/13	JAMMIN JAVA CORP COM	DVP	SOLD	25,000	0.4089		10,121.82
	09/25/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	25,000		10,121.82	

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09/12/13	09/17/13	JAMMIN JAVA CORP	COM	DVP	SOLD	50,000	0.4880	24,155.57
	09/17/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	50,000	24,155.57	
09/13/13	09/18/13	JAMMIN JAVA CORP	COM	DVP	SOLD	1,000	0.4950	489.99
	09/18/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	1,000	489.99	
09/23/13	09/26/13	JAMMIN JAVA CORP	COM	DVP	SOLD	15,000	0.4200	6,236.89
	09/26/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	15,000	6,236.89	
09/18/13	09/23/13	JAMMIN JAVA CORP	COM	DVP	SOLD	8,000	0.4400	3,484.93
	09/23/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	8,000	3,484.93	
09/09/13	09/12/13	JAMMIN JAVA CORP	COM	DVP	SOLD	25,000	0.4600	11,384.79
	09/12/13	JAMMIN JAVA CORP	COM	DVP	RECEIVE	25,000	11,384.79	
09/10/13	09/13/13	JOHNSON & JOHNSON	COM	DVP	SOLD	235	88.1900	20,722.28
	09/13/13	JOHNSON & JOHNSON	COM	DVP	RECEIVE	235	20,722.28	
09/10/13	09/13/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	SOLD	220,000	0.0628	13,681.77
	09/13/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	RECEIVE	220,000	13,681.77	
09/11/13	09/16/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	SOLD	137,204	0.0628	8,531.06
	09/16/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	RECEIVE	137,204	8,531.06	
09/13/13	09/18/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	SOLD	50,000	0.0680	3,365.94
	09/18/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	RECEIVE	50,000	3,365.94	
09/12/13	09/17/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	SOLD	100,000	0.0655	6,483.88
	09/17/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	RECEIVE	100,000	6,483.88	
09/09/13	09/12/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	BOUGHT	20,000	0.0695	1,404.00
	09/12/13	KRAIG BIOCRAFT LABORATORIES	COM	DVP	DELIVER	20,000		1,404.00
09/17/13	09/20/13	LIFEAPPS DIGITAL MEDIA INC	COM	DVP	SOLD	49,000	0.0753	3,653.12
	09/20/13	LIFEAPPS DIGITAL MEDIA INC	COM	DVP	RECEIVE	49,000	3,653.12	
09/16/13	09/19/13	LIFEAPPS DIGITAL MEDIA INC	COM	DVP	BOUGHT	49,000	0.0781	3,865.96
	09/19/13	LIFEAPPS DIGITAL MEDIA INC	COM	DVP	DELIVER	49,000		3,865.96
08/29/13	09/04/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	125,000	0.0480	5,940.89
	09/04/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	125,000	5,940.89	
09/05/13	09/10/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	504,500	0.0274	13,698.94
	09/10/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	504,500	13,698.94	
09/11/13	09/16/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	80,000	0.0063	499.03
	09/16/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	80,000	499.03	
09/19/13	09/24/13	LIMITLESS VENTURE GROUP INC	COM	DVP	BOUGHT	1,800,000	0.0037	6,872.40
09/10/13	09/13/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	100,000	0.0087	860.98
	09/13/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	100,000	860.98	
09/03/13	09/06/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	125,500	0.0412	5,123.69
	09/06/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	125,500	5,123.69	
	09/25/13	LIMITLESS VENTURE GROUP INC	COM	DVP	DELIVER	1,800,000		6,872.40
09/04/13	09/09/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	308,734	0.0407	12,447.93
	09/09/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	308,734	12,447.93	
09/12/13	09/17/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	750,000	0.0051	3,803.18
	09/17/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	750,000	3,803.18	
09/09/13	09/12/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	1,100,000	0.0084	9,235.43
	09/12/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	1,100,000	9,235.43	
09/06/13	09/11/13	LIMITLESS VENTURE GROUP INC	COM	DVP	SOLD	580,000	0.0103	5,917.63
	09/11/13	LIMITLESS VENTURE GROUP INC	COM	DVP	RECEIVE	580,000	5,917.63	
09/17/13	09/20/13	MAMMOTH ENERGY GROUP INC	COM	DVP	BOUGHT	20,000	0.0420	848.00
	09/20/13	MAMMOTH ENERGY GROUP INC	COM	DVP	DELIVER	2,500		606.00
	09/30/13	MAMMOTH ENERGY GROUP INC	COM	DVP	DELIVER	20,000		848.00
09/03/13	09/06/13	MAMMOTH ENERGY GROUP INC	COM	DVP	BOUGHT	2,500	0.2400	606.00
09/09/13	09/12/13	MARINE DRIVE MOBILE CORP	COM	DVP	SOLD	100,000	0.0100	989.98
	09/12/13	MARINE DRIVE MOBILE CORP	COM	DVP	RECEIVE	100,000	989.98	
	09/12/13	MARINE DRIVE MOBILE CORP	COM	DVP	DELIVER	1,000		989.98
		REVERSE SPLIT VS 56824T102						
	09/17/13	MARINE DRIVE MOBILE CORP	COM	DVP	RECEIVE	1,000	989.98	
09/17/13	09/20/13	MEDIA ANALYTICS CORP	COM	DVP	SOLD	390,033	1.3461	519,799.54

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	09/20/13	MEDIA ANALYTICS CORP	COM	DVP	RECEIVE	390,033	519,799.54	
09/19/13	09/24/13	MEDIA ANALYTICS CORP	COM	DVP	SOLD	10,000	1.5000	14,849.73
	09/24/13	MEDIA ANALYTICS CORP	COM	DVP	RECEIVE	10,000		14,849.73
09/18/13	09/23/13	MEDIA ANALYTICS CORP	COM	DVP	SOLD	325,000	1.4657	471,603.11
	09/23/13	MEDIA ANALYTICS CORP	COM	DVP	RECEIVE	325,000		471,603.11
09/23/13	09/26/13	MEDIA ANALYTICS CORP	COM	DVP	SOLD	1,328	1.4523	1,909.72
	09/26/13	MEDIA ANALYTICS CORP	COM	DVP	RECEIVE	1,328		1,909.72
08/28/13	09/03/13	MEDINAH MINERALS INC	COM	DVP	SOLD	100,000	0.0594	5,883.09
	09/03/13	MEDINAH MINERALS INC	COM	DVP	RECEIVE	100,000		5,883.09
09/10/13	09/13/13	METROSPACES INC	COM	DVP	SOLD	1,362,500	0.0025	3,381.67
	09/13/13	METROSPACES INC	COM	DVP	RECEIVE	1,362,500		3,381.67
09/05/13	09/10/13	METROSPACES INC	COM	DVP	SOLD	223,500	0.0266	5,892.69
	09/10/13	METROSPACES INC	COM	DVP	RECEIVE	223,500		5,892.69
08/29/13	09/04/13	METROSPACES INC	COM	DVP	SOLD	14,100	0.0380	530.80
	09/04/13	METROSPACES INC	COM	DVP	RECEIVE	14,100		530.80
08/29/13	09/04/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	20,000	0.6416	12,704.77
	09/04/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	20,000		12,704.77
09/05/13	09/10/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	24,000	0.6697	15,913.74
08/30/13	09/05/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	7,500	0.6500	4,825.91
	09/05/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	7,500		4,825.91
09/03/13	09/06/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	20,000	0.6500	12,869.77
	09/06/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	20,000		12,869.77
08/28/13	09/03/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	3,200	0.6150	1,947.96
	09/03/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	3,200		1,947.96
	09/25/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	24,000		15,913.74
09/04/13	09/09/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	26,475	0.6539	17,140.21
	09/09/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	26,475		17,140.21
09/12/13	09/17/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	23,800	0.3105	7,315.88
	09/17/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	23,800		7,315.88
09/24/13	09/27/13	MLIGHT TECH INC	COM	DVP	SOLD	30,000	0.0643	1,910.96
	09/27/13	MLIGHT TECH INC	COM	DVP	DELIVER	100,000		5,135.00
	09/27/13	MLIGHT TECH INC	COM	DVP	RECEIVE	30,000		1,910.96
09/04/13	09/09/13	MLIGHT TECH INC	COM	DVP	SOLD	98,000	0.2996	29,075.59
	09/09/13	MLIGHT TECH INC	COM	DVP	RECEIVE	98,000		29,075.59
09/25/13	09/30/13	MLIGHT TECH INC	COM	DVP	BOUGHT	71,500	0.0768	5,549.97
09/20/13	09/25/13	MLIGHT TECH INC	COM	DVP	BOUGHT	43,508	0.0400	1,757.29
	09/25/13	MLIGHT TECH INC	COM	DVP	DELIVER	43,508		1,757.29
09/19/13	09/24/13	MLIGHT TECH INC	COM	DVP	BOUGHT	18,000	0.0350	635.99
	09/24/13	MLIGHT TECH INC	COM	DVP	DELIVER	18,000		635.99
09/05/13	09/10/13	MLIGHT TECH INC	COM	DVP	SOLD	200,500	0.3400	67,486.91
	09/10/13	MLIGHT TECH INC	COM	DVP	RECEIVE	200,500		67,486.91
09/23/13	09/26/13	MLIGHT TECH INC	COM	DVP	BOUGHT	100,000	0.0508	5,135.00
09/17/13	09/20/13	MONTALVO SPIRITS INC	COM	DVP	SOLD	2,000	0.3100	613.98
	09/20/13	MONTALVO SPIRITS INC	COM	DVP	RECEIVE	2,000		613.98
09/17/13	09/20/13	NANO LABS CORP	COM	DVP	BOUGHT	100,000	0.0440	4,444.00
	09/20/13	NANO LABS CORP	COM	DVP	DELIVER	100,000		4,444.00
09/05/13	09/10/13	NANO LABS CORP	COM	DVP	BOUGHT	30,000	0.0530	1,605.99
08/29/13	09/04/13	NANO LABS CORP	COM	DVP	BOUGHT	100,000	0.0545	5,505.00
	09/04/13	NANO LABS CORP	COM	DVP	DELIVER	100,000		5,505.00
09/19/13	09/24/13	NANO LABS CORP	COM	DVP	BOUGHT	100,000	0.0450	4,545.00
	09/24/13	NANO LABS CORP	COM	DVP	DELIVER	100,000		4,545.00
	09/24/13	NANO LABS CORP	COM	DVP	DELIVER	100,000		4,545.00
09/11/13	09/16/13	NANO LABS CORP	COM	DVP	BOUGHT	80,000	0.0535	4,322.96
	09/16/13	NANO LABS CORP	COM	DVP	DELIVER	80,000		4,322.96
09/03/13	09/06/13	NANO LABS CORP	COM	DVP	BOUGHT	20,000	0.0539	1,088.00
	09/06/13	NANO LABS CORP	COM	DVP	DELIVER	20,000		1,088.00

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08/28/13	09/03/13	NANO LABS CORP	COM	DVP	BOUGHT	80,000	4,766.96	
	09/03/13	NANO LABS CORP	COM	DVP	DELIVER	80,000		4,766.96
09/04/13	09/09/13	NANO LABS CORP	COM	DVP	BOUGHT	100,000	5,201.00	
	09/09/13	NANO LABS CORP	COM	DVP	DELIVER	100,000		5,201.00
09/18/13	09/23/13	NANO LABS CORP	COM	DVP	BOUGHT	100,000	4,848.00	
09/06/13	09/11/13	NANO LABS CORP	COM	DVP	BOUGHT	90,000	5,079.96	
	09/11/13	NANO LABS CORP	COM	DVP	DELIVER	30,000		1,605.99
	09/11/13	NANO LABS CORP	COM	DVP	DELIVER	90,000		5,079.96
09/06/13	09/11/13	NATIONAL GRAPHITE CORP	COM	DVP	SOLD	255,000	12,117.89	
	09/11/13	NATIONAL GRAPHITE CORP	COM	DVP	RECEIVE	255,000		12,117.89
09/19/13	09/24/13	NATIONAL GRAPHITE CORP	COM	DVP	SOLD	11,000	543.99	
	09/24/13	NATIONAL GRAPHITE CORP	COM	DVP	RECEIVE	11,000		543.99
09/17/13	09/20/13	NATIONAL GRAPHITE CORP	COM	DVP	SOLD	302,376	14,967.64	
	09/20/13	NATIONAL GRAPHITE CORP	COM	DVP	RECEIVE	302,376		14,967.64
09/19/13	09/24/13	NEVADA GOLD CORP	COM	DVP	BOUGHT	40,000	8,686.00	
09/20/13	09/25/13	NEVADA GOLD CORP	COM	DVP	BOUGHT	12,500	2,588.50	
	09/25/13	NEVADA GOLD CORP	COM	DVP	DELIVER	40,000		8,686.00
	09/25/13	NEVADA GOLD CORP	COM	DVP	DELIVER	12,500		2,588.50
09/06/13	09/11/13	NEVADA GOLD CORP	COM	DVP	BOUGHT	15,000	1,667.00	
	09/11/13	NEVADA GOLD CORP	COM	DVP	DELIVER	15,000		1,667.00
09/16/13	09/19/13	NEURALSTEM INC	COM	DVP	SOLD	5,000	14,311.75	
	09/19/13	NEURALSTEM INC	COM	DVP	RECEIVE	5,000		14,311.75
	09/24/13	NORTH CAROLINA NAT ENERGY IN COM	COM	DVP	RECEIVE	10,006	34.02	
09/13/13	09/18/13	NORTH CAROLINA NAT ENERGY IN COM	COM	DVP	SOLD	10,006		34.02
09/13/13	09/18/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	112,092	19,751.38	
	09/18/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	112,092		19,751.38
09/17/13	09/20/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	32,050	5,427.89	
	09/20/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	32,050		5,427.89
09/10/13	09/13/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	32,200	5,840.20	
	09/13/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	32,200		5,840.20
09/16/13	09/19/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	71,130	12,299.22	
	09/19/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	71,130		12,299.22
08/28/13	09/03/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	64,832	9,627.64	
	09/03/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	64,832		9,627.64
09/25/13	09/30/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	219,245	35,547.10	
	09/30/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	219,245		35,547.10
09/06/13	09/11/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	30,000	6,587.88	
	09/11/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	30,000		6,587.88
09/09/13	09/12/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	30,000	5,939.89	
	09/12/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	30,000		5,939.89
09/18/13	09/23/13	NORTHUMBERLAND RES INC	COM	DVP	SOLD	110,600	17,757.17	
	09/23/13	NORTHUMBERLAND RES INC	COM	DVP	RECEIVE	110,600		17,757.17
09/25/13	09/30/13	NOUVEAU HLDGS LTD	COM	DVP	SOLD	235,000	14,961.48	
	09/30/13	NOUVEAU HLDGS LTD	COM	DVP	RECEIVE	235,000		14,961.48
08/28/13	09/03/13	NOUVEAU HLDGS LTD	COM	DVP	SOLD	100,000	4,949.91	
	09/03/13	NOUVEAU HLDGS LTD	COM	DVP	RECEIVE	100,000		4,949.91
09/12/13	09/17/13	NOUVEAU HLDGS LTD	COM	DVP	SOLD	300,000	31,436.44	
	09/17/13	NOUVEAU HLDGS LTD	COM	DVP	RECEIVE	300,000		31,436.44
09/24/13	09/27/13	NUTRANOMICS INC	COM	DVP	SOLD	381,103	420,216.59	
	09/27/13	NUTRANOMICS INC	COM	DVP	RECEIVE	381,103		420,216.59
09/25/13	09/30/13	NUTRANOMICS INC	COM	DVP	SOLD	314,553	371,283.33	
	09/30/13	NUTRANOMICS INC	COM	DVP	RECEIVE	314,553		371,283.33
09/23/13	09/26/13	NUTRANOMICS INC	COM	DVP	SOLD	1,500,000	1,243,418.14	
	09/26/13	NUTRANOMICS INC	COM	DVP	RECEIVE	1,500,000		1,243,418.14
09/23/13	09/26/13	PACIFIC CLEAN WTR TECHNOLOGI COM	COM	DVP	SOLD	20,000	3,963.93	
	09/26/13	PACIFIC CLEAN WTR TECHNOLOGI COM	COM	DVP	RECEIVE	20,000		3,963.93

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TRADE DATE	SETTLE/ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
09/16/13	09/19/13	PACWEST EQUITIES INC	COM	DVP	SOLD	300,000	0.0920	27,323.51
	09/19/13	PACWEST EQUITIES INC	COM	DVP	RECEIVE	300,000		27,323.51
08/29/13	09/04/13	PACWEST EQUITIES INC	COM	DVP	SOLD	54,300	0.0300	1,613.01
	09/04/13	PACWEST EQUITIES INC	COM	DVP	RECEIVE	54,300		1,613.01
09/12/13	09/17/13	PACWEST EQUITIES INC	COM	DVP	BOUGHT	8,100,000	0.0789	645,756.30
	09/17/13	PACWEST EQUITIES INC	COM	DVP	DELIVER	8,100,000		645,756.30
09/25/13	09/30/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	30,000	0.3300	9,800.82
	09/30/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	30,000		9,800.82
09/09/13	09/12/13	PARADISE RIDGE HYDROCARBONS	COMDVP	DVP	SOLD	5,000	0.0500	246.99
	09/12/13	PARADISE RIDGE HYDROCARBONS	COMDVP	DVP	RECEIVE	5,000		246.99
08/28/13	09/03/13	PARK PL ENERGY CORP	COM	DVP	BOUGHT	4,985	0.1200	604.20
	09/03/13	PARK PL ENERGY CORP	COM	DVP	DELIVER	4,985		604.20
08/29/13	09/04/13	PFIZER INC	COM	DVP	BOUGHT	600	28.2500	16,955.00
	09/04/13	PFIZER INC	COM	DVP	DELIVER	600		16,955.00
09/05/13	09/10/13	PFIZER INC	COM	DVP	BOUGHT	600	28.3400	17,008.00
	09/10/13	PFIZER INC	COM	DVP	DELIVER	600		17,008.00
08/30/13	09/05/13	PFIZER INC	COM	DVP	BOUGHT	600	28.0900	16,858.00
	09/05/13	PFIZER INC	COM	DVP	DELIVER	600		16,858.00
09/10/13	09/13/13	PFIZER INC	COM	DVP	SOLD	600	28.4500	17,065.70
09/03/13	09/06/13	PFIZER INC	COM	DVP	BOUGHT	600	28.4000	17,044.00
	09/06/13	PFIZER INC	COM	DVP	DELIVER	600		17,044.00
09/19/13	09/24/13	PFIZER INC	COM	DVP	BOUGHT	600	29.0100	17,410.00
	09/24/13	PFIZER INC	COM	DVP	DELIVER	600		17,410.00
	09/16/13	PFIZER INC	COM	DVP	RECEIVE	600		17,065.70
09/16/13	09/19/13	PIONEER EXPL INC	COM	DVP	BOUGHT	60,000	0.0420	2,544.96
	09/25/13	PIONEER EXPL INC	COM	DVP	DELIVER	60,000		2,544.96
09/03/13	09/06/13	POSITIVEID CORP	COM	DVP	SOLD	70,000	0.0580	4,019.95
	09/06/13	POSITIVEID CORP	COM	DVP	RECEIVE	70,000		4,019.95
09/12/13	09/17/13	PROMAP CORP	COM	DVP	SOLD	6,000	4.9500	29,402.48
	09/17/13	PROMAP CORP	COM	DVP	RECEIVE	6,000		29,402.48
09/10/13	09/13/13	RJD GREEN INC	COM	DVP	SOLD	90,000	0.0400	3,563.93
	09/13/13	RJD GREEN INC	COM	DVP	RECEIVE	90,000		3,563.93
09/05/13	09/10/13	RJD GREEN INC	COM	DVP	SOLD	230,000	0.0559	12,730.96
	09/10/13	RJD GREEN INC	COM	DVP	RECEIVE	230,000		12,730.96
09/20/13	09/25/13	RJD GREEN INC	COM	DVP	SOLD	10,000	0.0400	395.99
	09/25/13	RJD GREEN INC	COM	DVP	RECEIVE	10,000		395.99
09/06/13	09/11/13	RJD GREEN INC	COM	DVP	SOLD	97,400	0.0429	4,142.15
	09/11/13	RJD GREEN INC	COM	DVP	RECEIVE	97,400		4,142.15
09/20/13	09/25/13	RANGO ENERGY INC	COM	DVP	SOLD	13,500	0.1537	2,053.97
	09/25/13	RANGO ENERGY INC	COM	DVP	RECEIVE	13,500		2,053.97
08/28/13	09/03/13	RANGO ENERGY INC	COM	DVP	SOLD	20,000	0.1700	3,365.94
	09/03/13	RANGO ENERGY INC	COM	DVP	RECEIVE	20,000		3,365.94
08/29/13	09/04/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.1600	1,583.97
	09/04/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		1,583.97
09/10/13	09/13/13	RANGO ENERGY INC	COM	DVP	SOLD	50,000	0.1460	7,227.77
	09/13/13	RANGO ENERGY INC	COM	DVP	RECEIVE	50,000		7,227.77
09/24/13	09/27/13	RANGO ENERGY INC	COM	DVP	SOLD	10,000	0.1600	1,583.97
	09/27/13	RANGO ENERGY INC	COM	DVP	RECEIVE	10,000		1,583.97
09/13/13	09/18/13	RANGO ENERGY INC	COM	DVP	SOLD	20,000	0.1400	2,771.95
	09/18/13	RANGO ENERGY INC	COM	DVP	RECEIVE	20,000		2,771.95
09/17/13	09/20/13	RED MTN RES INC	COM	DVP	SOLD	42,500	0.5317	22,373.90
	09/20/13	RED MTN RES INC	COM	DVP	RECEIVE	42,500		22,373.90
09/12/13	09/17/13	RED MTN RES INC	COM	DVP	SOLD	24,500	0.5181	12,567.78
	09/17/13	RED MTN RES INC	COM	DVP	RECEIVE	24,500		12,567.78
09/10/13	09/13/13	RED MTN RES INC	COM	DVP	SOLD	12,600	0.6280	7,834.87
	09/13/13	RED MTN RES INC	COM	DVP	RECEIVE	12,600		7,834.87

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09/11/13	09/16/13	RED MTN RES INC	COM	DVP	SOLD	16,500	0.6090	9,949.83
	09/16/13	RED MTN RES INC	COM	DVP	RECEIVE	16,500	9,949.83	
09/19/13	09/24/13	RED MTN RES INC	COM	DVP	SOLD	30,000	0.5276	15,671.75
	09/24/13	RED MTN RES INC	COM	DVP	RECEIVE	30,000	15,671.75	
09/05/13	09/10/13	RED MTN RES INC	COM	DVP	SOLD	12,000	0.6400	7,602.87
	09/10/13	RED MTN RES INC	COM	DVP	RECEIVE	12,000	7,602.87	
09/06/13	09/11/13	RED MTN RES INC	COM	DVP	SOLD	8,000	0.6362	5,038.91
	09/11/13	RED MTN RES INC	COM	DVP	RECEIVE	8,000	5,038.91	
09/09/13	09/12/13	RED MTN RES INC	COM	DVP	SOLD	7,000	0.6300	4,365.92
	09/12/13	RED MTN RES INC	COM	DVP	RECEIVE	7,000	4,365.92	
09/18/13	09/23/13	RED MTN RES INC	COM	DVP	SOLD	81,850	0.5312	43,044.81
	09/23/13	RED MTN RES INC	COM	DVP	RECEIVE	81,850	43,044.81	
09/23/13	09/26/13	REFILL ENERGY INC	COM	DVP	SOLD	8,600	0.5300	4,511.93
	09/26/13	REFILL ENERGY INC	COM	DVP	RECEIVE	8,600	4,511.93	
08/29/13	09/04/13	REFILL ENERGY INC	COM	DVP	SOLD	75,000	0.4512	33,501.46
	09/04/13	REFILL ENERGY INC	COM	DVP	RECEIVE	75,000	33,501.46	
09/11/13	09/16/13	REFILL ENERGY INC	COM	DVP	SOLD	85,000	0.4262	35,864.43
	09/16/13	REFILL ENERGY INC	COM	DVP	RECEIVE	85,000	35,864.43	
09/03/13	09/06/13	REFILL ENERGY INC	COM	DVP	SOLD	2,500	0.6420	1,588.97
	09/06/13	REFILL ENERGY INC	COM	DVP	RECEIVE	2,500	1,588.97	
09/25/13	09/30/13	REFILL ENERGY INC	COM	DVP	SOLD	35,000	0.3501	12,133.09
	09/30/13	REFILL ENERGY INC	COM	DVP	RECEIVE	35,000	12,133.09	
09/24/13	09/27/13	REFILL ENERGY INC	COM	DVP	SOLD	80,269	0.4315	34,292.31
	09/27/13	REFILL ENERGY INC	COM	DVP	RECEIVE	80,269	34,292.31	
08/30/13	09/05/13	RESOURCE VENTURES INC	COM	DVP	SOLD	30,000	0.0042	125.00
	09/05/13	RESOURCE VENTURES INC	COM	DVP	RECEIVE	30,000	125.00	
09/05/13	09/10/13	RIGHTSCORP INC	COM	DVP	BOUGHT	2,000	0.7500	1,515.00
	09/10/13	RIGHTSCORP INC	COM	DVP	DELIVER	2,000		1,515.00
09/17/13	09/20/13	RIGHTSCORP INC	COM	DVP	BOUGHT	2,000	0.7500	1,515.00
	09/20/13	RIGHTSCORP INC	COM	DVP	DELIVER	2,000		1,515.00
09/05/13	09/05/13	ROSTOCK VENTURES CORP	COM	DVP	SOLD	60,000	0.0200	1,187.97
	09/05/13	ROSTOCK VENTURES CORP	COM	DVP	RECEIVE	60,000	1,187.97	
08/28/13	09/03/13	SMA ALLIANCE INC	COM	DVP	SOLD	250,000	0.0303	7,499.36
	09/03/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	250,000	7,499.36	
09/13/13	09/18/13	SANBORN RES LTD	COM	DVP	BOUGHT	40,000	0.0800	3,232.00
	09/18/13	SANBORN RES LTD	COM	DVP	DELIVER	40,000		3,232.00
09/06/13	09/11/13	SANBORN RES LTD	COM	DVP	SOLD	45,000	0.1540	6,860.88
	09/11/13	SANBORN RES LTD	COM	DVP	RECEIVE	45,000	6,860.88	
09/04/13	09/09/13	SEVEN ARTS ENTMT INC	COM	DVP	BOUGHT	1,300,000	0.0031	4,069.00
	09/09/13	SEVEN ARTS ENTMT INC	COM	DVP	DELIVER	1,300,000		4,069.00
09/04/13	09/09/13	SINO AGRO FOOD INC	COM	DVP	SOLD	25,000	0.3700	9,157.83
	09/09/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	25,000	9,157.83	
08/30/13	09/05/13	SINO AGRO FOOD INC	COM	DVP	SOLD	40,000	0.3580	14,176.75
	09/05/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	40,000	14,176.75	
09/03/13	09/06/13	SINO AGRO FOOD INC	COM	DVP	SOLD	19,000	0.3700	6,959.87
	09/06/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	19,000	6,959.87	
09/10/13	09/13/13	SINO AGRO FOOD INC	COM	DVP	SOLD	51,000	0.3500	17,672.96
	09/13/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	51,000	17,672.96	
09/12/13	09/17/13	SINO AGRO FOOD INC	COM	DVP	SOLD	137,000	0.3506	47,554.19
	09/17/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	137,000	47,554.19	
08/13/13	09/24/13	SKY HARVEST WINDPOWER CORP	COM	DVP	CXL BUY	5,000	0.3000	1,515.00
08/30/13	09/05/13	SOURCINGLINK NET INC	COM	DVP	BOUGHT	40,000	0.0633	2,560.00
	09/05/13	SOURCINGLINK NET INC	COM	DVP	DELIVER	40,000		2,560.00
09/25/13	09/30/13	SOURCINGLINK NET INC	COM	DVP	SOLD	85,000	0.0540	4,544.44
	09/30/13	SOURCINGLINK NET INC	COM	DVP	RECEIVE	85,000	4,544.44	
09/24/13	09/27/13	SOURCINGLINK NET INC	COM	DVP	SOLD	71,300	0.0700	4,940.93

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	09/27/13	SOURCINGLINK NET INC	COM	DVP	RECEIVE	71,300	4,940.93	
09/23/13	09/26/13	SOURCINGLINK NET INC	COM	DVP	SOLD	184,180	0.0745	13,597.40
	09/26/13	SOURCINGLINK NET INC	COM	DVP	RECEIVE	184,180	13,597.40	
09/23/13	09/26/13	STERLING CONS CORP NEV	COM	DVP	BOUGHT	30,000	0.2391	7,247.01
	09/27/13	STERLING CONS CORP NEV	COM	DVP	DELIVER	30,000		7,247.01
09/11/13	09/16/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	SOLD	223,000	0.0073	1,632.78
	09/16/13	STRATEGIC GLOBAL INVTS INC	COM	DVP	RECEIVE	223,000	1,632.78	
09/20/13	09/25/13	TELECORP INC	COM	DVP	SOLD	20,000	0.1400	2,771.95
	09/25/13	TELECORP INC	COM	DVP	RECEIVE	20,000	2,771.95	
09/24/13	09/27/13	TERRA ENERGY RES LTD	COM	DVP	SOLD	35,000	0.0150	520.02
	09/27/13	TERRA ENERGY RES LTD	COM	DVP	RECEIVE	35,000	520.02	
09/20/13	09/25/13	TERRA TECH CORP	COM	DVP	SOLD	39,300	0.1140	4,435.12
	09/25/13	TERRA TECH CORP	COM	DVP	RECEIVE	39,300	4,435.12	
08/28/13	09/03/13	TERRA TECH CORP	COM	DVP	SOLD	50,000	0.1540	7,622.86
	09/03/13	TERRA TECH CORP	COM	DVP	RECEIVE	50,000	7,622.86	
09/19/13	09/24/13	TERRA TECH CORP	COM	DVP	SOLD	170,000	0.1077	18,130.69
	09/24/13	TERRA TECH CORP	COM	DVP	RECEIVE	170,000	18,130.69	
08/30/13	09/05/13	TERRA TECH CORP	COM	DVP	SOLD	5,000	0.1400	692.98
	09/05/13	TERRA TECH CORP	COM	DVP	RECEIVE	5,000	692.98	
	09/16/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL		7.24	
09/18/13	09/23/13	TRILLIANT EXPLORATION CORP	COM	DVP	SOLD	200,000	0.0161	3,193.94
	09/23/13	TRILLIANT EXPLORATION CORP	COM	DVP	RECEIVE	200,000	3,193.94	
09/06/13	09/11/13	TRULAN RES INC	COM	DVP	SOLD	3,387,759	0.0047	16,084.79
08/30/13	09/05/13	TRULAN RES INC	COM	DVP	BOUGHT	1,000,000	0.0062	6,280.00
	09/05/13	TRULAN RES INC	COM	DVP	DELIVER	1,000,000		6,280.00
09/05/13	09/10/13	TRULAN RES INC	COM	DVP	BOUGHT	450,000	0.0080	3,678.30
	09/10/13	TRULAN RES INC	COM	DVP	DELIVER	450,000		3,678.30
	09/19/13	TRULAN RES INC	COM	DVP	DELIVER	1,474,559		10,425.13
	09/19/13	TRULAN RES INC	COM	DVP	RECEIVE	1,474,559	6,999.68	
08/28/13	09/03/13	TRULAN RES INC	COM	DVP	BOUGHT	381,800	0.0070	2,699.33
	09/03/13	TRULAN RES INC	COM	DVP	DELIVER	396,000		3,253.54
	09/03/13	TRULAN RES INC	COM	DVP	RECEIVE	396,000	3,580.96	
	09/03/13	TRULAN RES INC	COM	DVP	RECEIVE	396,000	3,580.96	
	09/03/13	TRULAN RES INC	COM	DVP	DELIVER	381,800		2,699.33
	09/03/13	TRULAN RES INC	COM	DVP	JOURNAL	396,000		3,580.44
		DTC DELIVERY TO # 0901						
09/04/13	09/09/13	TRULAN RES INC	COM	DVP	BOUGHT	1,474,559	0.0070	10,423.65
	09/17/13	TRULAN RES INC	COM	DVP	RECEIVE	1,474,559	6,999.68	
	09/17/13	TRULAN RES INC	COM	DVP	JOURNAL	1,474,559		6,999.68
		DTC DELIVERY TO # 0901						
	09/18/13	TRULAN RES INC	COM	DVP	REVERSAL	1,474,559	10,423.13	
	09/18/13	TRULAN RES INC	COM	DVP	DELIVER	1,474,559		10,423.65
	09/18/13	TRULAN RES INC	COM	DVP	REVERSAL	1,474,559		6,999.68
	09/18/13	TRULAN RES INC	COM	DVP	RECEIVE	1,913,200	9,081.90	
	09/18/13	TRULAN RES INC	COM	DVP	RECEIVE	1,474,559	6,999.68	
	09/19/13	UCP HLDGS INC	COM	DVP	DELIVER	2,500		758.00
09/16/13	09/19/13	UMAX GROUP CORP	COM	DVP	SOLD	65,250	2.0405	131,815.08
	09/19/13	UMAX GROUP CORP	COM	DVP	RECEIVE	65,250	131,815.08	
08/29/13	09/04/13	UMAX GROUP CORP	COM	DVP	SOLD	26,825	2.8336	75,250.49
	09/04/13	UMAX GROUP CORP	COM	DVP	RECEIVE	26,825	75,250.49	
09/05/13	09/10/13	UMAX GROUP CORP	COM	DVP	SOLD	30,423	2.8806	86,761.70
	09/10/13	UMAX GROUP CORP	COM	DVP	RECEIVE	30,423	86,761.70	
08/30/13	09/05/13	UMAX GROUP CORP	COM	DVP	SOLD	8,500	2.8411	23,908.58
	09/05/13	UMAX GROUP CORP	COM	DVP	RECEIVE	8,500	23,908.58	
09/11/13	09/16/13	UMAX GROUP CORP	COM	DVP	SOLD	40,540	2.9624	118,896.71
	09/16/13	UMAX GROUP CORP	COM	DVP	RECEIVE	40,540	118,896.71	

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09/19/13	09/24/13	UMAX GROUP CORP	COM	DVP	SOLD	55,100	0.6330	34,532.60
	09/24/13	UMAX GROUP CORP	COM	DVP	RECEIVE	55,100		
09/10/13	09/13/13	UMAX GROUP CORP	COM	DVP	SOLD	47,375	2.9379	137,792.12
	09/13/13	UMAX GROUP CORP	COM	DVP	RECEIVE	47,375	137,792.12	
09/03/13	09/06/13	UMAX GROUP CORP	COM	DVP	SOLD	30,350	2.8457	85,505.52
	09/06/13	UMAX GROUP CORP	COM	DVP	RECEIVE	30,350	85,505.52	
09/04/13	09/09/13	UMAX GROUP CORP	COM	DVP	SOLD	16,300	2.8600	46,152.19
	09/09/13	UMAX GROUP CORP	COM	DVP	RECEIVE	16,300	46,152.19	
09/25/13	09/30/13	UMAX GROUP CORP	COM	DVP	SOLD	61,815	1.0733	65,686.06
	09/30/13	UMAX GROUP CORP	COM	DVP	RECEIVE	61,815	65,686.06	
08/28/13	09/03/13	UMAX GROUP CORP	COM	DVP	SOLD	5,400	2.8125	15,035.73
	09/03/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,400	15,035.73	
09/20/13	09/25/13	UMAX GROUP CORP	COM	DVP	SOLD	77,200	0.9061	69,255.13
	09/25/13	UMAX GROUP CORP	COM	DVP	RECEIVE	77,200	69,255.13	
09/13/13	09/18/13	UMAX GROUP CORP	COM	DVP	SOLD	9,500	2.8663	26,957.53
	09/18/13	UMAX GROUP CORP	COM	DVP	RECEIVE	9,500	26,957.53	
09/12/13	09/17/13	UMAX GROUP CORP	COM	DVP	SOLD	22,435	2.9795	66,178.15
	09/17/13	UMAX GROUP CORP	COM	DVP	RECEIVE	22,435	66,178.15	
09/24/13	09/27/13	UMAX GROUP CORP	COM	DVP	SOLD	45,802	0.9954	45,138.58
	09/27/13	UMAX GROUP CORP	COM	DVP	RECEIVE	45,802	45,138.58	
09/17/13	09/20/13	UMAX GROUP CORP	COM	DVP	SOLD	32,216	1.8703	59,653.35
	09/20/13	UMAX GROUP CORP	COM	DVP	RECEIVE	32,216	59,653.35	
09/06/13	09/11/13	UMAX GROUP CORP	COM	DVP	SOLD	46,725	2.9092	134,571.14
	09/11/13	UMAX GROUP CORP	COM	DVP	RECEIVE	46,725	134,571.14	
09/09/13	09/12/13	UMAX GROUP CORP	COM	DVP	SOLD	21,960	2.9313	63,727.38
	09/12/13	UMAX GROUP CORP	COM	DVP	RECEIVE	21,960	63,727.38	
09/18/13	09/23/13	UMAX GROUP CORP	COM	DVP	SOLD	133,605	1.3062	172,778.02
	09/23/13	UMAX GROUP CORP	COM	DVP	RECEIVE	133,605	172,778.02	
09/23/13	09/26/13	UMAX GROUP CORP	COM	DVP	SOLD	83,100	0.9981	82,114.65
	09/26/13	UMAX GROUP CORP	COM	DVP	RECEIVE	83,100	82,114.65	
09/09/13	09/12/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	5,100	1.8941	9,562.83
	09/12/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	5,100	9,562.83	
09/06/13	09/11/13	VIRTUAL PIGGY INC	COM	DVP	BOUGHT	15,000	1.9463	29,487.68
	09/11/13	VIRTUAL PIGGY INC	COM	DVP	DELIVER	15,000		29,487.68
09/10/13	09/13/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	5,000	1.9820	9,810.82
	09/13/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	5,000	9,810.82	
08/29/13	09/04/13	VIRTUAL PIGGY INC	COM	DVP	SOLD	2,200	1.9900	4,333.92
	09/04/13	VIRTUAL PIGGY INC	COM	DVP	RECEIVE	2,200	4,333.92	
08/29/13	09/04/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	75,000	0.5005	37,162.07
	09/04/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	75,000	37,162.07	
09/03/13	09/06/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	14,500	0.5927	8,509.78
	09/06/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	14,500	8,509.78	
09/19/13	09/24/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	186,300	0.1809	33,370.21
	09/24/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	186,300	33,370.21	
08/28/13	09/03/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	113,000	0.6455	72,219.29
	09/03/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	113,000	72,219.29	
09/17/13	09/20/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	231,170	0.2678	61,301.28
	09/20/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	231,170	61,301.28	
09/18/13	09/23/13	VIRTUAL SOURCING INC	COM	DVP	SOLD	101,047	0.1775	17,762.23
	09/23/13	VIRTUAL SOURCING INC	COM	DVP	RECEIVE	101,047	17,762.23	
09/10/13	09/13/13	VITAL PRODUCTS INC	COM	DVP	SOLD	1,090,000	0.0065	7,067.43
	09/13/13	VITAL PRODUCTS INC	COM	DVP	RECEIVE	1,090,000	7,067.43	
09/17/13	09/20/13	VOIP PAL COM	COM	DVP	BOUGHT	10,000	0.0700	707.00
	09/20/13	VOIP PAL COM	COM	DVP	DELIVER	10,000		707.00
09/10/13	09/13/13	WAL-MART STORES INC	COM	DVP	SOLD	213	73.9900	15,757.59
	09/13/13	WAL-MART STORES INC	COM	DVP	RECEIVE	213	15,757.59	

CONVERGEX

1633 BROADWAY, 48TH FLOOR
NEW YORK, NY 10019
917.510.2989

MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES



Account: [REDACTED]

Account Rep: JA

Statement Period: 7/1/13 - 9/30/13

TIN: XXXXX

TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
09/03/13	09/06/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	73.1600	15,584.08
	09/06/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,584.08
09/19/13	09/24/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	76.5200	16,300.76
	09/24/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		16,300.76
08/29/13	09/04/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	72.4700	15,438.11
	09/04/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,438.11
08/30/13	09/05/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	72.6400	15,474.32
	09/05/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,474.32
09/05/13	09/10/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	73.0700	15,565.91
	09/10/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,565.91
08/28/13	09/03/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	72.8200	15,512.66
	09/03/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,512.66
09/04/13	09/09/13	WAL-MART STORES INC	COM	DVP	BOUGHT	213	72.6700	15,480.31
	09/09/13	WAL-MART STORES INC	COM	DVP	DELIVER	213		15,480.31
08/29/13	09/04/13	X CHANGE CORP	COM	DVP	SOLD	150,000	0.0303	4,504.42
	09/04/13	X CHANGE CORP	COM	DVP	RECEIVE	150,000		4,504.42
09/18/13	09/23/13	X CHANGE CORP	COM	DVP	SOLD	100,000	0.0290	2,870.94
	09/23/13	X CHANGE CORP	COM	DVP	RECEIVE	100,000		2,870.94
09/23/13	09/26/13	X CHANGE CORP	COM	DVP	SOLD	100,000	0.0300	2,969.94
	09/26/13	X CHANGE CORP	COM	DVP	RECEIVE	100,000		2,969.94
	09/20/13	XTRA ENERGY CORP	COM	DVP	RECEIVE	63,500		1,257.02
	09/24/13	SKY HARVEST ENERGY CORP	COM	DVP	JOURNAL	5,000		1,515.00
		REV NAME CHANGE CANCEL TRADE						
	09/24/13	SKY HARVEST WINDPOWER CORP	COM	DVP	JOURNAL	5,000		1,515.00
		REV NAME CHANGE CANCEL TRADE						
	09/06/13	COCA COLA CO	COM	DVP	REVERSAL	480		19,824.00
		REINSTATE OF # 1130903						
	09/11/13	COCA COLA CO	COM	DVP	DELIVER	480		19,824.00
		REINSTATE OF # 1130903						
	09/11/13	COCA COLA CO	COM	DVP	REVERSAL	480		19,824.00
		REINSTATE OF # 1130903						
	09/17/13	AMAZONICA CORP	COM	DVP	REVERSAL	1,000		803.00
		REINSTATE OF # 1130912						